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

To Company Name/Scheme MACQUARIE GROUP LIMITED

ACN/ARSN 122 169 279

#### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the 13/01/2025

substantial holder on

The previous notice was given to the company on 21/03/2024

The previous notice was dated

### 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:

19/03/2024

Class of securities (4)			Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	22,990,911	6.00%	27,080,446	7.11%

#### 3. Changes in relevant interests

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

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

#### 4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,274	Ordinary	21,274
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	650,559	Ordinary	650,559
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	33,124	Ordinary	33,124
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	93,438	Ordinary	93,438
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,268	Ordinary	2,268
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	16,952	Ordinary	16,952
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	16,056	Ordinary	16,056
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	8,401	Ordinary	8,401

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	12,883	Ordinary	12,883
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	38,050	Ordinary	38,050
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	11,279	Ordinary	11,279
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	35,156	Ordinary	35,156
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	246,117	Ordinary	246,117
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	21,020	Ordinary	21,020
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	140,388	Ordinary	140,388
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,696	Ordinary	80,696
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	7,490	Ordinary	7,490
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	96,051	Ordinary	96,051
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	74,703	Ordinary	74,703
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	425,138	Ordinary	425,138
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	1,178	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	615,056	Ordinary	615,056
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	99,796	Ordinary	99,796
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	33,619	Ordinary	33,619
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES 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	203	Ordinary	203
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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	32,583	Ordinary	32,583
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	6,854	Ordinary	6,854
STATE STREET BANK AND TRUST COMPANY	PLYMOUTH COUNTY RETIREMENT BOARD	PLYMOUTH COUNTY RETIREMENT 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	1,098	Ordinary	1,098
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	153,114	Ordinary	153,114
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	12,191	Ordinary	12,191
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	5,382	Ordinary	5,382
STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,779	Ordinary	14,779
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	2,383	Ordinary	2,383
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	261	Ordinary	261
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	50,019	Ordinary	50,019
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	3,389,952	Ordinary	3,389,952
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	269,140	Ordinary	269,140
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,548	Ordinary	2,548
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	2,808	Ordinary	2,808
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	231,663	Ordinary	231,663
SSGA FUNDS MANAGEMENT,	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	615,129	Ordinary	615,129
SSGA FUNDS MANAGEMENT,	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,696	Ordinary	1,696
SSGA FUNDS MANAGEMENT,	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	7,480	Ordinary	7,480

SSGA FUNDS MANAGEMENT,	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	12,514	Ordinary	12,514
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	32,126	Ordinary	32,126
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	1,161,935	Ordinary	1,161,935
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,777	Ordinary	6,777
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	880	Ordinary	880
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	12,664	Ordinary	12,664
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	21,687	Ordinary	21,687
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	14,666	Ordinary	14,666
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	25,327	Ordinary	25,327
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	4,251	Ordinary	4,251
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	25,762	Ordinary	25,762
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	10,718	Ordinary	10,718
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	1,551,056	Ordinary	1,551,056
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	11,728,263	Ordinary	11,728,263
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	107,950	Ordinary	107,950
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	1,090,095	Ordinary	1,090,095
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	3,693,800	Ordinary	3,693,800

## 5. Changes in association

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

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

SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

#### 6. Addresses

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

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

#### Signature

print name	Alok Maheshwary	capacity	Authorised signatory
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sign here	theblokel	date	15/01/2025

#### 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.



Alok Maheshwary Authorised signatory Dated the 15/01/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number	of securities affected	Person's votes affected
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.91	-142	Ordinary	-142
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	196.73	731	Ordinary	731
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,508	Ordinary	7,508
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,971	Ordinary	-19,971
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,600	Ordinary	31,600
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57		57
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			Ordinary	
20/03/2024			n/a	-9,553	Ordinary	-9,553
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	199.51	-2,097	Ordinary	-2,097
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241

21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,437 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -378 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -644 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,126 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,331 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary	-1,437 -378 -644 1,126
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,126 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,126 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,331 Ordinary	-644 1,126
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,126 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,331 Ordinary	1,126
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,331 Ordinary	
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,331 Ordinary	
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,331 Ordinary	-16
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,331 Ordinary	329
	24
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary	1,331
	292
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary	-346
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,473 Ordinary	6,473
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,326 Ordinary	-2,326
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary	49
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 764 Ordinary	764
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144 Ordinary	-144
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58 Ordinary	-58
	-73
	-9
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,224 Ordinary	1,224
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,327 Ordinary	-10,327
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,279 Ordinary	18,279
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,948 Ordinary	20,948
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,190 Ordinary	-16,190
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary	-5
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,726 Ordinary	2,726
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,595 Ordinary	1,595
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 375 Ordinary	375
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary	26
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary	-78
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary	15
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary	-38
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary	-15
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary	-66
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary	-40
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83 Ordinary	83
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,690 Ordinary	19,690
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary	-346
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary	-24
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,531 Ordinary	32,531
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -686 Ordinary	-686
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,281 Ordinary	-2,281
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,588 Ordinary	6,588
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,122 Ordinary	1,122
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -673 Ordinary	-673
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,129 Ordinary	-1,129
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 721 Ordinary	721
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -415 Ordinary	-415
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -657 Ordinary	-657
	39
121/03/2024 ISTATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39 Ordinary	944
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary	143
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary	-148
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary	170
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-5
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary	-5
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 247 Ordinary	247
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 247 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 532 Ordinary	247 532
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 247 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 532 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -600 Ordinary	247 532 -600
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 247 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 532 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -600 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -600 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary	247 532 -600 -404
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 247 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 532 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -600 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -600 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,688 Ordinary	247 532 -600 -404 8,688
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 247 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 532 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -600 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,688 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,688 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,688 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary	247 532 -600 -404 8,688 11
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 247 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 532 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -600 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,688 Ordinary 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,688 Ordinary	247 532 -600 -404 8,688

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21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,034	Ordinary	-18,034
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,560	Ordinary	-20,560
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,980		-4,980
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out		· · · · · · · · · · · · · · · · · · ·	Ordinary	
21/03/2024			199.51	-1,681	Ordinary	-1,681
21/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	199.51	-105	Ordinary	-105
21/03/2024	STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	199.51	-114	Ordinary	-114
21/03/2024	LIMITED	Transfer out	194.18	-26,413	Ordinary	-26,413
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	195.27	-24,198	Ordinary	-24,198
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	193.92	-26,413	Ordinary	-26,413
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	194.77	-184,178	Ordinary	-184,178
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	194.17	26,413	Ordinary	26,413
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	195.27	24,198	Ordinary	24,198
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.91	26,413	Ordinary	26,413
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	194.77	184,178	Ordinary	184,178
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.51	283	Ordinary	283
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.50	212	Ordinary	212
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	199.51	-246	Ordinary	-246
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.51	94	Ordinary	94
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.51	1,681	Ordinary	1,681
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	199.00	-1,001	Ordinary	-1,001
22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	199.00	-140	Ordinary	-140
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.00	-731	Ordinary	-731
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.00	-618	Ordinary	-618
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,447	Ordinary	509,447
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,473	Ordinary	-6,473
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
22,00,2024	The state of the s		11/ 0	-1,224	Orumaly	-1,224

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22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,344	Ordinary	-301,344
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,948	Ordinary	-20,948
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,690	Ordinary	-19,690
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,623	Ordinary	14,623
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,531	Ordinary	-32,531
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,588	Ordinary	-6,588
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,111	Ordinary	-11,111
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-8,688	-	-8,688
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-11	Ordinary	-0,000
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-87	Ordinary	-87
		-	n/a		Ordinary	
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,022	Ordinary	-9,022
22/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,437	Ordinary	-44,437
22/03/2024		Collateral received	n/a	-37	Ordinary	-37
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,229	Ordinary	-191,229
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,636	Ordinary	-3,636
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	199.00	-190	Ordinary	-190
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.00	76	Ordinary	76
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.96	49,538	Ordinary	49,538
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	197.48	-571	Ordinary	-571
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	197.48	-1,060	Ordinary	-1,060
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.48	341	Ordinary	341
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.48	-71	Ordinary	-71
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,856	Ordinary	-505,856
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,779	Ordinary	56,779
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-35		-35
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	+		Ordinary	
25/03/2024			n/a	-11,161	Ordinary	-11,161
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7.620	Ordinary	58
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,620	Ordinary	-7,620
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256

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25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,306	Ordinary	-20,306
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,073	Ordinary	-45,073
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,210	Ordinary	-141,210
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	197.48	-5,136	Ordinary	-5,136
25/03/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.48	-392	Ordinary	-392
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.48	-271	Ordinary	-271
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	197.48	-40	Ordinary	-40
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	197.48	-123	Ordinary	-123
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	197.48	-149	Ordinary	-149
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.48			-3,626
25/03/2024 25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.48	-3,626 -2,503	Ordinary Ordinary	-3,626
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.48	-2,503 -4,232	Ordinary	-2,503 -4,232
	STATE STREET GLOBAL ADVISORS TRUST COMPANY					
25/03/2024		Transfer in	197.48	3,626	Ordinary	3,626
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.48	2,503	Ordinary	2,503
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.48	392	Ordinary	392
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.49	-514	Ordinary	-514
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	198.49	-327	Ordinary	-327
26/03/2024	LIMITED	Transfer out	198.49	-2,192	Ordinary	-2,192
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.49	731	Ordinary	731
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.49	-2,389	Ordinary	-2,389
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.49	-1,519	Ordinary	-1,519
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,154	Ordinary	45,154
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,918	Ordinary	37,918
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,422	Ordinary	298,422
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,164	Ordinary	6,164
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,535	Ordinary	14,535
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,605	Ordinary	20,605
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,443	Ordinary	31,443
	STATE STREET BANK AND TRUST COMPANY	Collateral received	-	-1,515	Ordinary	-1,515
26/03/2024			n/a	·		
26/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,940	Ordinary	123,940
26/03/2024		Lend - for stock lend	n/a	-343	Ordinary	-343
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.49	2,050	Ordinary	2,050
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.49	228	Ordinary	228

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26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.49	2,389	Ordinary	2,389
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.49	514	Ordinary	514
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	198.49	-250	Ordinary	-250
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.90	-142	Ordinary	-142
27/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	197.90	-53	Ordinary	-53
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.90	-509	Ordinary	-509
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.90	-1,802	Ordinary	-1,802
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,384	Ordinary	-19,384
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-28		-28
27/03/2024			n/a		Ordinary	
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,918	Ordinary	-37,918
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,738	Ordinary	-113,738
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,671	Ordinary	-5,671
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,703	Ordinary	-12,703
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,220	Ordinary	-55,220
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.90	308	Ordinary	308
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· ·	
27/03/2024	LIMITED	Transfer in	197.90	65,627	Ordinary	65,627
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.90	-22	Ordinary	-22
27/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	197.10	-1,904	Ordinary	-1,904
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.90	-352	Ordinary	-352
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.90	-890	Ordinary	-890
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.90	509	Ordinary	509
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.90	890	Ordinary	890
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.70	712	Ordinary	712
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.70	-338	Ordinary	-338
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.70	2,043	Ordinary	2,043
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	199.70	-1,007	Ordinary	-1,007
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	199.70	-712	Ordinary	-712
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	199.70	-3,372	Ordinary	-3,372
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
28/03/2024			n/a	-4,224	Ordinary	-4,224
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293

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28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.70	137	Ordinary	137
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.58	273	Ordinary	273
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	199.70	-785		-785
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
28/03/2024	LIMITED	Transfer in	199.70	1,007	Ordinary	1,007
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.68	1,501	Ordinary	1,501
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.70	190	Ordinary	190
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	199.70	8,412	Ordinary	8,412
	LIMITED  STATE STREET CLORAL ADVISORS TRUST COMPANY	Transfor in				
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.70	3,372	Ordinary	3,372
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,418	Ordinary	12,418
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,532	Ordinary	93,532
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,595	Ordinary	4,595
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,762		10,762
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
29/03/2024			n/a	253	Ordinary	253
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,776	Ordinary	33,776
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,156	Ordinary	-6,156
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,814	Ordinary	-5,814
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,814	Ordinary	5,814
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	198.33	-665		-665
02,04,2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	manarer out	170.33	-005	Ordinary	-005

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02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.33	-338	Ordinary	-338
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,325	Ordinary	17,325
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,362	Ordinary	-8,362
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	,	-81
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	3,063 -1,904	,	3,063 -1,904
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
02/04/2024			n/a	441	Ordinary	441
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.14	478	Ordinary	478
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	198.33	-2,327	Ordinary	-2,327
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	198.33	-778	Ordinary	-778
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.14	750	Ordinary	750
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.33	114	Ordinary	114
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	195.28	-534	Ordinary	-534
03/04/2024	LIMITED	Transfer in	195.28	242	Ordinary	242
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	195.28	-618	Ordinary	-618
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	195.28	-6,798	Ordinary	-6,798
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-17,325
03/04/2024			n/a		Orumary	17,323
02/04/2024			n/a	-17,325	Ordinary	1 464
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
03/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	1,464 -2	Ordinary	-2
03/04/2024 03/04/2024	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	1,464 -2 -762	Ordinary Ordinary	-2 -762
03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a	1,464 -2 -762 -25	Ordinary Ordinary Ordinary	-2 -762 -25
03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a n/a	1,464 -2 -762 -25 -554	Ordinary Ordinary Ordinary Ordinary	-2 -762 -25 -554
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a n/a	1,464 -2 -762 -25 -554 -1,027	Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -762 -25 -554 -1,027
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	1,464 -2 -762 -25 -554 -1,027 -1,600	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -762 -25 -554 -1,027 -1,600
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464 -2 -762 -25 -554 -1,027 -1,600 -1,294	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -762 -25 -554 -1,027 -1,600 -1,294
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464 -2 -762 -25 -554 -1,027 -1,600 -1,294 358	Ordinary	-2 -762 -25 -554 -1,027 -1,600 -1,294 358
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464 -2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151	Ordinary	-2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464 -2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151 -497	Ordinary	-2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464 -2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151 -497 -10	Ordinary	-2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151 -497 -10
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464 -2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151 -497 -10 -1,671	Ordinary	-2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151 -497 -10 -1,671
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464 -2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151 -497 -10 -1,671 -3,110	Ordinary	-2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151 -497 -10 -1,671 -3,110
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464 -2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151 -497 -10 -1,671 -3,110 -1,005	Ordinary	-2 -762 -25 -554 -1,027 -1,600 -1,294
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464 -2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151 -497 -10 -1,671 -3,110	Ordinary	-2 -762 -25 -554 -1,027 -1,600 -1,294 358 -151 -497 -10 -1,671 -3,110

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SMESSEE   SMETSETT GOOD, ADCROSS TRETT COMMAN   SMETS   SMET	03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,383	Ordinary	-10,383
MANAGEMENT   MATERIES COMMANDES (MITTER)   Marche in   195.28   1444   0.0 ctions   1446	03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	195.28	-553	Ordinary	-553
MARCENIAN   PATESTRET CLOSA - MONDES LEUTOF LANTEN   Sacher in   Marce in	03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	196.50	241	Ordinary	241
DESCRIPTION	03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	195.28	484	Ordinary	484
STATE   STATE STATE AND AND THE STATE AND AND	03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.28	164	Ordinary	164
PARTICIPATION AND THAT COMMANY   College of February   College o	03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.28	114	Ordinary	114
SPANDERS	03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.28	152	Ordinary	152
SPANDERS	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
DRIAD/1992   CATALON STREET SHARE AND TRUST COMMANY   Calebrari received   Nyl		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	-	21
PART		STATE STREET BANK AND TRUST COMPANY				•	
MATERIAN   1775 STREET BANK AND TRUST COMPANY   Calabrard received   N <sub>2</sub>   4455   Options   4455							
MONOPORT   MATERITED BANK AND TRUST COMPANY   Colleger's received   n/Q   4   Ordinary   4						-	
STATE STREET BANK AND TRUST COMPANY   Collaborary (Collaborary Collaborary C						-	
MATERIAN							
STATE STREET BANK AND TRUST COMPANY   Collaboral incolored   n/a						-	
STATE STREET BANK AND TRUST COMPANY   Colleged received   n.g.   1,223   Optimizy   1,231	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
Application   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   -1.027   Ordinary   -1.027	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
MATERIAL   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1.637   Ordinary   1.600	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/n   158   Ordinary   1-381	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
April	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
MAINT-2002  STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7-6   Ordinary   7-6	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
AGAIN_2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   1-76   Ordinary   1-76	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
ANDIAN   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-151   Ordinary   1-151	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
APPA   APPA   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.151   Ordinary   1.150   APPA	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
AUDIA  2022   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.1755   Ordinary   1.1758		STATE STREET BANK AND TRUST COMPANY	Collateral received		-151	-	-151
AUDIA    STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.725   Ordinary   1.725						-	
A004/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.89   Ordinary   8.89   A004/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.8952   Ordinary   8.8962   A004/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.8962   Ordinary   8.8962   A0404/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.8965   Ordinary   8.8963   A0404/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.8966   Ordinary   5.701   A0404/2024   STATE STREET GANK AND TRUST COMPANY   Transfer in   196.82   5.701   Ordinary   5.701   A0404/2024   STATE STREET GANK AND TRUST COMPANY   Transfer in   196.82   5.84   Ordinary   5.84   A0404/2024   STATE STREET GAOBA ADVISORS FUNCTION ANY   Transfer in   194.76   5.90   Ordinary   5.90   A0404/2024   STATE STREET GAOBA ADVISORS FUNCTION ANY   Transfer in   194.76   5.90   Ordinary   5.90   A0404/2024   STATE STREET GAOBA ADVISORS FUNCTION ANY   Transfer in   194.78   3.222   Ordinary   3.222   A0504/2024   STATE STREET GAOBA ADVISORS FUNCTION ANY   Transfer in   194.78   3.222   Ordinary   3.222   A0504/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.49   Ordinary   3.49   A0504/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.8   Ordinary   3.89   A0504/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.8   Ordinary   3.80   A0504/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.8   Ordinary   3.80   A0504/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.8   Ordinary   3.8   A0504/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.8   Ordinary   3.8   A0504/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.8   Ordinary   3.9   A0504/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.8   Ordinary   3.9   A0504/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received						-	
Agriculture							
AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.8,665   Ordinary   8.8,965   AGAINA/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   196.82   5.701   Ordinary   5.84   AGAINA/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   196.82   5.701   Ordinary   5.84   AGAINA/2024   STATE STREET GLOBAL ADVISORS BUINTED   Transfer in   197.00   2.445   Ordinary   5.84   AGAINA/2024   STATE STREET GLOBAL ADVISORS BUINTED   Transfer in   197.00   2.445   Ordinary   2.445   AGAINA/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   194.76   5.90   Ordinary   2.445   AGAINA/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   194.76   5.90   Ordinary   3.49   AGAINA/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   194.76   5.90   Ordinary   3.49   AGAINA/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   194.76   5.90   Ordinary   3.49   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.42   Ordinary   3.49   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   Ordinary   -1   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   AGAINA/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received							
AGAINA   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   38,965   Ordinary   5,701						-	
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   196.82   5,701   Ordinary   5,801				n/a		-	
MAYA-2024   LIMITED	04/04/2024		Collateral received	n/a	38,965	Ordinary	38,965
Ay/Ay/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   197.00   2,445   Ordinary   2,445	04/04/2024		Transfer in	196.82	5,701	Ordinary	5,701
65/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         194.76         590         Ordinary         590           08/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         194.98         3,222         Ordinary         3,222           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1         Ordinary         -1.39           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordinary         -28           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         58         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,497         Ordinary         -2.9           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.9         Ordinary         -2.9           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -16	04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	196.82	584	Ordinary	584
65/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         194.98         3,222         Ordinary         3,222           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -349         Ordinary         -349           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1         Ordinary         -2           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordinary         -28           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,497         Ordinary         -1,497           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.9         Ordinary         -2.9           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162 <td>04/04/2024</td> <td>SSGA FUNDS MANAGEMENT, INC.</td> <td>Transfer in</td> <td>197.00</td> <td>2,445</td> <td>Ordinary</td> <td>2,445</td>	04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	197.00	2,445	Ordinary	2,445
65/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .349         Ordinary         .349           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1         Ordinary         -1           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordinary         -28           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         58         Ordinary         -58           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,497         Ordinary         -29           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162	05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.76	590	Ordinary	590
05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1         Ordinary         1           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordinary         -28           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         18.8         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.497         Ordinary         -1.497           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.9         Ordinary         -2.9           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -9           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162 <tr< td=""><td>05/04/2024</td><td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td><td>Transfer in</td><td>194.98</td><td>3,222</td><td>Ordinary</td><td>3,222</td></tr<>	05/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.98	3,222	Ordinary	3,222
65/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1         Ordinary         -1           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordinary         -28           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.497         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.497         Ordinary         -1.497           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -29           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -101         Ordinary         -101      <	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordinary         -28           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14,497         Ordinary         -1,497           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29         Ordinary         -1,497           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29         Ordinary         -29           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -101         Ordinary         -101           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10         Ordinary         -2	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1	Ordinary	-1
05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -58         Ordinary         -58           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,497         Ordinary         -1,497           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29         Ordinary         -29           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4         Ordinary         -4           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7         Ordinary         -7           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1         Ordinary         -7	05/04/2024	STATE STREET BANK AND TRUST COMPANY				•	
05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         58         Ordinary         58           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,497         Ordinary         1,497           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29         Ordinary         -29           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -101         Ordinary         -101           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7         Ordinary         -7           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19         Ordinary         -19 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>						-	
05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,497         Ordinary         -1,497           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29         Ordinary         -29           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -162         Ordinary         -162           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -101         Ordinary         -101           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -101         Ordinary         -101           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7         Ordinary         -7           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         119         Ordinary         -19           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         347         Ordinary         -225							
05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -29     Ordinary     -29       05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -5     Ordinary     -5       05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -4     Ordinary     -162       05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -162     Ordinary     -162       05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -101     Ordinary     -101       05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -7     Ordinary     -7       05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1     Ordinary     1       05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     19     Ordinary     -19       05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     347     Ordinary     -225       05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -225     Ordinary     -225       05/04/2024     STATE STREET BANK AND TRUST COMPANY     Collateral receive						-	
Sylo4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 Sylo4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 Sylo4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -162 Ordinary -162 Sylo4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary -101 Sylo4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 Sylo4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 Sylo4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -7 Sylo4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 Ordina					·	,	
OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -162 Ordinary -162 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary -101 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -19 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -227 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -290 Ordinary -290 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233 Ordinary -233 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233 Ordinary -233 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233 Ordinary -233 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -258 Ordinary -238 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -258 Ordinary -238 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -258 Ordinary -238 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -240,047 Ordinary -240 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -240,047 Ordinary -240 OS/O4/2024 STATE STREET BANK AND TRUST COMPANY Lend -6 for stock lend n/a -40,047 Ordinary -40,047							
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -162 Ordinary 1-162 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary 1-101 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-7 Ordinary 1-7 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-9 Ordinary 1-19 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 1-225 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-225 Ordinary 1-225 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-207 Ordinary 1-207 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-207 Ordinary 1-207 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-27 Ordinary 1-27 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-290 Ordinary 1-290 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-233 Ordinary 1-233 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-233 Ordinary 1-233 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-742 Ordinary 1-742 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-742 Ordinary 1-742 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-742 Ordinary 1-742 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-742 Ordinary 1-742 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-742 Ordinary 1-742 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-743 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-743 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-744 05/04/204 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-744							
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STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 Ordi	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-225 Ordinary 2-225 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-207 Ordinary 2-207 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-207 Ordinary 2-207 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-20 Ordinary 2-20 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-290 Ordinary 2-290 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-233 Ordinary 2-233 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,742 Ordinary 1,742 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-288 Ordinary 2-288 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,092 Ordinary 2-58 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,092 Ordinary 34,092 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,947 Ordinary 40,947	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary -19 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -290 Ordinary -290 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233 Ordinary -233 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,742 Ordinary 1,742 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,58 Ordinary 2,58 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,092 Ordinary 2,58 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,092 Ordinary 34,092 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,947 Ordinary 40,947	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -290 Ordinary -290 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233 Ordinary -233 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,742 Ordinary 1,742 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258 Ordinary 258 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,092 Ordinary 34,092 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,947 Ordinary 40,947	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
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05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -290 Ordinary -290 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233 Ordinary -233 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,742 Ordinary 1,742 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258 Ordinary 258 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,092 Ordinary 34,092 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,947 Ordinary 40,947	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233 Ordinary -233 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,742 Ordinary 1,742 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258 Ordinary 258 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,092 Ordinary 34,092 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,947 Ordinary 40,947		STATE STREET BANK AND TRUST COMPANY	Collateral received		-290	Ordinary	-290
05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -233         Ordinary         -233           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,742         Ordinary         1,742           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         258         Ordinary         258           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         34,092         Ordinary         34,092           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         40,947         Ordinary         40,947							
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,742 Ordinary 1,742 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258 Ordinary 258 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,092 Ordinary 34,092 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,947 Ordinary 40,947							
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258 Ordinary 258 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,092 Ordinary 34,092 05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,947 Ordinary 40,947						-	
05/04/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         34,092         Ordinary         34,092           05/04/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         40,947         Ordinary         40,947							
05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,947 Ordinary 40,947						-	
							·
05/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,178 Ordinary 1,178							· ·
	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178

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05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	194.98	97	Ordinary	97
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	192.94	29,677	Ordinary	29,677
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	192.94	-338	Ordinary	-338
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	192.94	-720	Ordinary	-720
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,344	Ordinary	-18,344
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1		-1
	STATE STREET BANK AND TRUST COMPANY				Ordinary	
08/04/2024		Collateral received	n/a	-228	Ordinary	-228
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,268	Ordinary	-6,268
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,351	Ordinary	3,351
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,351	Ordinary	-3,351
08/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	194.80	141	Ordinary	141
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	192.94	98	Ordinary	98
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.94	-168	Ordinary	-168
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.94	-96	•	-96
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.94	177	Ordinary Ordinary	177
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					
08/04/2024		Transfer in	192.94	114	Ordinary	114
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.94	168	Ordinary	168
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.44	161	Ordinary	161
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.44	-1,179	Ordinary	-1,179
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.44	-161	Ordinary	-161
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,007	Ordinary	11,007
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,647	Ordinary	5,647
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
03/04/2024	STATE STREET DAINK AND TROST CUIVIPANT	Conateral received	II/ d	/21	Ordinary	/21

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09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,372	Ordinary	-1,372
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,628	Ordinary	-2,628
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	191.44	-2,553	Ordinary	-2,553
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	191.44	-123	Ordinary	-123
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	191.44	168	Ordinary	168
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Townstown			•	020
09/04/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA.	Transfer in	191.44	939	Ordinary	939
09/04/2024	LIMITED	Transfer in	191.44	1,179	Ordinary	1,179
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	191.44	-939	Ordinary	-939
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.44	532	Ordinary	532
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.44	190	Ordinary	190
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.44	2,553	Ordinary	2,553
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.44	-41	Ordinary	-41
10/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	191.24	2,551	Ordinary	2,551
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	191.24	-3,933	Ordinary	-3,933
	LIMITED STATE STREET BANK AND TRUST COMPANY					
10/04/2024		Collateral received	n/a	-75	Ordinary	-75
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,406	Ordinary	6,406
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	-11
10/04/2024			n/a	-11	Ordinary	
10/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend  Lend - for stock lend	n/a	-1,979	Ordinary	-1,979
10/04/2024			n/a	-9,262	Ordinary	-9,262
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	191.24	116	Ordinary	116
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	191.24	25	Ordinary	25
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	189.89	2,608	Ordinary	2,608
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,633	Ordinary	15,633
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,846	Ordinary	145,846
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1985-2026-0.   Out STOTE TABLE AND TREET COMPANY   Collected received   (r)							604 Page 17 15-Ja
DATE	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,281	Ordinary	-5,281
STATE PRINTER SAME AND TRUST COMMONY   Collected received   104   3.88   Orders   3.88	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
1996/004	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
1000/1000	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
1000000000000000000000000000000000000	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
1000020036   STATE STREET BANK AND TRUST COMPANY	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
1200/2026   STATE STREET BADIE AND TRUST COMPANY   California received   Ny	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442	Ordinary	5,442
1000/0004   1000   10		STATE STREET BANK AND TRUST COMPANY	Collateral received				271
1,109/20204   STATT STREET BANK AND TRUST COMPANY   Collected received   N/A   1,130   Ordinary   1,1						*	3,353
1,096/2026   STATE STREET BOOK AND TRUST COMPONY   Collateral received   0/9   -211   Ordinary   -2   -2   -2   -2   -2   -2   -2   -							-1,389
1.1097/2014   STATE STREET GAMS AND TRUST COMPANY   Colleted received   n/2							
1.001/2004   STATE STREET BANK AND TRUST COMPANY   Collisional received   V/a   4.227   Ordinary   2.7, 1.004/2004   1.0						*	-141
1.100/2029							-271
11,014/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   N/a   1-5677   Cridinary   1-5	1/04/2024		Collateral received	n/a	22,528	Ordinary	22,528
1204/2022	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
15/04/20214   STATE STREET BANK AND TRUST COMPANY   Lend - for stack-lend   n/a   2-27/06   Ordinary   3-34, 13/04/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stack-lend   n/a   2-27/06   Ordinary   3-34, 13/04/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stack-lend   n/a   2-17/08   Ordinary   3-18, 13/04/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stack-lend   n/a   3-17/08   Ordinary   11, 13/04/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   198-89   198   Ordinary   11, 13/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   2-110   Ordinary   1-12/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-10   Ordinary   1-12/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-13   Ordinary   1-12/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-13   Ordinary   1-12/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-13   Ordinary   1-12/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-29   Ordinary   1-12/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-29   Ordinary   1-12/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-29   Ordinary   3-12/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-230   Ordinary   3-12/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-25/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-25/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-25/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-25/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-25/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-25/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/a   3-25/04/2024   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
14/04/2024	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,093	Ordinary	-10,093
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Send - For stack-limid   N/a   1,178   Ordinary   1, 11/04/2024   SAGA FUNDS MANAGEMENT, INC.   Transfer in   189,89   156   Ordinary   1, 11/04/2024   STATE STREET GAMEA AND SOURCE TOWN AND A CONTROL OF TRANSFER TOWN AND A CO	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,092	Ordinary	-34,092
1,194/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   2,110   Ordinary   1,104/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   2,110   Ordinary   1,204/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   2,110   Ordinary   2,2104/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   4,44   Ordinary   2,2104/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   4,44   Ordinary   1,204/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   4,44   Ordinary   1,204/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   4,44   Ordinary   1,204/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   5,243   Ordinary   1,204/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   5,243   Ordinary   1,204/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   5,243   Ordinary   1,204/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   1,504/2   Ordinary   1,504/2   Ordinary   1,204/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   1,504/2   Ordinary   1,204/2024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   1,404   1,404   Ordinary   1,404/4024   STATE STREET ANNE AND TRUST COMPANY   Collateral received   n/a   1,404   0,40	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,706	Ordinary	-25,706
1.101/2024	1/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   Ordinary   -2   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   Ordinary   -1   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   169   Ordinary   -1   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   169   Ordinary   -1   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   169   Ordinary   -1   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -5   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -5   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   5   07   Ordinary   -5   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   5   07   Ordinary   -5   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   18,145   Ordinary   -1   18,145   Ordin	1/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	189.89	196	Ordinary	196
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   Ordinary   -2   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   Ordinary   -1   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   169   Ordinary   -1   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   169   Ordinary   -1   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   169   Ordinary   -1   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -5   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -5   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   5   07   Ordinary   -5   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   5   07   Ordinary   -5   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   18,145   Ordinary   -1   18,145   Ordin		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in				1,438
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-48   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-48   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-48   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-29   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-5,335   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-3,335   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-5,626   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-5,626   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-5,626   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-5,626   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-25,626   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-25,626   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-25,846   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-25,846   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-25,846   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-27,847   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-27,847   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-27,847   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-27,847   Ordinary   1-20/4/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   1-27,847   Ordinary   1-20/4/	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2.110		-2,110
1206/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-63   Ordinary   1-1	• •					*	-1
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29   Ordinary   -20							-163
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29   Ordinary   -2   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,335   Ordinary   -5,204/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,5042   Ordinary							
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,335   Ordinary   -5,						*	169
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -1		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-29
12/04/2024	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,335	Ordinary	-5,335
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -73   Ordinary   -74   -75   Ordinary   -75   -75   -	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -73   Ordinary   -7	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,042	Ordinary	-15,042
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -27   Ordinary   -2     12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -145,846   Ordinary   -145   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -69   Ordinary   -3   -376   Ordinary   -3   -3   -3   -3   -3   -3   -3   -	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -145,846   Ordinary   -145   Ordinary	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -69   Ordinary   -6	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -376   Ordinary   -3   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,741   Ordinary   -3,	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,846	Ordinary	-145,846
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,741   Ordinary   -3;   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,738   Ordinary   1,7   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   172   Ordinary   1;   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -13   Ordinary   -1;   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   49,712   Ordinary   49,   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,442   Ordinary   -5,   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,442   Ordinary   -5,   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,848   Ordinary   -1,   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,442   Ordinary   -1,   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,440   Ordinary   -1,   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,440   Ordinary   -1,   12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,240   Ordinary   -5,     12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,40   Ordinary   -5,4	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,738 Ordinary 1,1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 172 Ordinary 1,1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,712 Ordinary 49, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,712 Ordinary 49, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,712 Ordinary 49, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,442 Ordinary 5, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 1, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,848 Ordinary 1, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,54 Ordinary 1, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,52 Ordinary 1, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,2 Ordinary 5,2 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,62 Ordinary 6,6 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,62 Ordinary 6,6 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,528 Ordinary -22, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,528 Ordinary -22, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,664 Ordinary -22, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,688 Ordinary -22, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,864 Ordinary -2,1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,688 Ordinary -2,2 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,689 Ordinary -2,2 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,680 Ordinary -2,2 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,680 Ordinary -2,2 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   172   Ordinary   1.     12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   49,712   Ordinary   49,	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,741	Ordinary	-3,741
12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         172         Ordinary         1.1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13         Ordinary         -1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         49,712         Ordinary         49,712           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,442         Ordinary         -5,7           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -2,7           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,848         Ordinary         12,04/2024           STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -154         Ordinary         -1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -52         Ordinary         -52           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -52         Ordinary         -62 <t< td=""><td>2/04/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>1,738</td><td>Ordinary</td><td>1,738</td></t<>	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13         Ordinary         -1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         49,712         Ordinary         49,712           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,442         Ordinary         -5,242           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -2,204/2024           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -154         Ordinary         -1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -154         Ordinary         -1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -52         Ordinary         -5           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -54         Ordinary         -6           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,2528         Ordinary         -5		STATE STREET BANK AND TRUST COMPANY	Collateral received				172
12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   49,712   Ordinary   49, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,442   Ordinary   -5, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8   Ordinary   -1, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,848   Ordinary   -1, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -154   Ordinary   -1, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -52   Ordinary   -5, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -52   Ordinary   -6, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   662   Ordinary   -6, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -54   Ordinary   -5, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,528   Ordinary   -22, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,528   Ordinary   -22, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -568   Ordinary   -5, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7, 0rdinary   -2, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1, 14   Ordinary   -2, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1, 14   Ordinary   -2, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1, 14   Ordinary   -2, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1, 14   Ordinary   -3, 12/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1, 14   Ordinary   -3, 12/04/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   189.77   -34   Ordinary   -3, 12/04/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   189.77   -3, 354   Ordinary   -3, 12/							-13
12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,442         Ordinary         -5,12/04/2024           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary            12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,848         Ordinary         12,04/2024           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -154         Ordinary         -1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -52         Ordinary         -6           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -662         Ordinary         -6           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -54         Ordinary         -22           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,528         Ordinary         -5           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7         Ordinary         -2						*	49,712
12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,848         Ordinary         12,           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -154         Ordinary         -1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -52         Ordinary         -5           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -662         Ordinary         -6           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -54         Ordinary         -5           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,528         Ordinary         -5           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7         Ordinary         -5           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7         Ordinary         -2							
12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,848 Ordinary 12, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -5 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -5 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54 Ordinary -5 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54 Ordinary -5 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,528 Ordinary -22, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -568 Ordinary -5 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -568 Ordinary -5 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,864 Ordinary -2,1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -2,1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 189.77 -34 Ordinary -3 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 189.77 -801 Ordinary -3 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 -801 Ordinary -3 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 -801 Ordinary -3 -3 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 -801 Ordinary -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3							-5,442
12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -5  Ordinary -5	• •					*	-8
12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 662 Ordinary -54 Ordinary -55 Ordinary -5			+				12,848
12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         662         Ordinary         661           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -54         Ordinary         -55           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,528         Ordinary         -22,           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -568         Ordinary         -5           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7         Ordinary         -2,           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14         Ordinary         -2,           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14         Ordinary         -2,           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14         Ordinary         -3           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Transfer out         189.77         -34         Ordinary         -3						Ordinary	-154
12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54 Ordinary -52 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,528 Ordinary -22, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -568 Ordinary -5 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary -2, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,864 Ordinary -2, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -2, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 189.77 -34 Ordinary -1 12/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 189.77 -34 Ordinary -1 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 -801 Ordinary -8 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 354 Ordinary -8 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 354 Ordinary -8 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary -3 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary -3 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary -3 15/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary -3 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Insifer out 188.23 -3,252 Ordinary -3,3	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,528 Ordinary -22, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -568 Ordinary -5 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary -2, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,864 Ordinary -2, 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1/12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1/12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary -1/12/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 189.77 -34 Ordinary -2/12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.35 723 Ordinary 7/12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 189.77 -801 Ordinary -8 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 354 Ordinary -8 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 354 Ordinary -8 12/04/2024 STATE STREET GLOBAL ADVISORS FUND EUROPE LIMITED Transfer in 189.77 354 Ordinary -8 12/04/2024 STATE STREET GLOBAL ADVISORS FUND TRUST COMPANY Transfer in 189.77 801 Ordinary -8 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary -3, 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary -3, 15/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary -3, 15/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary -3, 15/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary -3, 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 188.23 -3,252 Ordinary -3,252	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -568 Ordinary -5 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,864 Ordinary -2,8 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 1 12/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 189.77 -34 Ordinary -3 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.35 723 Ordinary 7 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 189.77 -801 Ordinary -8 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 354 Ordinary 3 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 801 Ordinary 3 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary 3 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary 8 15/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary 8 15/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary -3,	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,864 Ordinary -2,112/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -112/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 112/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 189.77 -34 Ordinary -112/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.35 723 Ordinary 72. 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 189.77 -801 Ordinary -8. 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 354 Ordinary 32. 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 354 Ordinary 33. 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 801 Ordinary 34. 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary 88. 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary 88. 15/04/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer in 189.77 801 Ordinary -3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,528	Ordinary	-22,528
12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,864         Ordinary         -2,81           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14         Ordinary         -1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14         Ordinary         1           12/04/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         189.77         -34         Ordinary            12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.35         723         Ordinary         7.7           12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         189.77         -801         Ordinary         -8           12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         189.77         354         Ordinary         31           12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.77         801         Ordinary         36           15/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         188.23         -3,252         Ordinary         -3,252 <td>2/04/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-568</td> <td>Ordinary</td> <td>-568</td>	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14         Ordinary         -1           12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14         Ordinary         1           12/04/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         189.77         -34         Ordinary         -3           12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.35         723         Ordinary         7           12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         189.77         -801         Ordinary         -8           12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         189.77         354         Ordinary         3           12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.77         801         Ordinary         80           15/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         188.23         -3,252         Ordinary         -3,2	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14         Ordinary         1           12/04/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         189.77         -34         Ordinary         -3           12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.35         723         Ordinary         7           12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         189.77         -801         Ordinary         -8           12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         189.77         354         Ordinary         33           12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.77         801         Ordinary         80           15/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         188.23         -3,252         Ordinary         -3,252	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
12/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14         Ordinary         1           12/04/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         189.77         -34         Ordinary         -3           12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.35         723         Ordinary         7           12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         189.77         -801         Ordinary         -8           12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         189.77         354         Ordinary         3           12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.77         801         Ordinary         80           15/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         188.23         -3,252         Ordinary         -3,252	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/04/2024       SSGA FUNDS MANAGEMENT, INC.       Transfer out       189.77       -34       Ordinary       -3         12/04/2024       STATE STREET GLOBAL ADVISORS TRUST COMPANY       Transfer in       189.35       723       Ordinary       7.         12/04/2024       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Transfer out       189.77       -801       Ordinary       -8         12/04/2024       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Transfer in       189.77       354       Ordinary       33         12/04/2024       STATE STREET GLOBAL ADVISORS TRUST COMPANY       Transfer in       189.77       801       Ordinary       8         15/04/2024       STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED       Transfer out       188.23       -3,252       Ordinary       -3,252	2/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14		14
12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.35         723         Ordinary         72           12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         189.77         -801         Ordinary         -8           12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         189.77         354         Ordinary         31           12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.77         801         Ordinary         86           15/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         188.23         -3,252         Ordinary         -3,252						*	-34
12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 189.77 -801 Ordinary -8 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 189.77 354 Ordinary 3: 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary 8: 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 188.23 -3,252 Ordinary -3,252		·					723
12/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         189.77         354         Ordinary         35           12/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         189.77         801         Ordinary         80           15/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         188.23         -3,252         Ordinary         -3,252							-801
12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 189.77 801 Ordinary 801 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 188.23 -3,252 Ordinary -3,500						*	
15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 188.23 -3,252 Ordinary -3,i			+				354
15/04/2024 LIMITED Iransfer out 188.23 -3,252 Ordinary -3,	:/04/2024		i ranster in	189.77	801	Ordinary	801
15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,541 Ordinary -25,	5/04/2024		Transfer out	188.23	-3,252	Ordinary	-3,252
	<u> </u>	LIMITED					
15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 1			Collateral received	n/a	-25,541	Ordinary	-25,541

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15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,833	Ordinary	88,833
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,652	Ordinary	17,652
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,953	Ordinary	-7,953
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,848	Ordinary	-12,848
	STATE STREET BANK AND TRUST COMPANY	Collateral received			,	·
15/04/2024			n/a	545	Ordinary	545
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,111	Ordinary	4,111
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,520	Ordinary	11,520
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.19	16,313	Ordinary	16,313
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,436	Ordinary	66,436
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,370	Ordinary	-50,370
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	•	-180
					Ordinary	
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
16/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.97	301	Ordinary	301
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.97	76	Ordinary	76
16/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	185.97	-301	Ordinary	-301
16/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	185.97	-191	Ordinary	-191
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	184.19	-338	Ordinary	-338
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	
17/04/2024	LIMITED	Transfer out	184.19	-618	Ordinary	-618
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,352	Ordinary	10,352

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17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,374	Ordinary	34,374
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,464	Ordinary	86,464
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,762	Ordinary	49,762
	STATE STREET BANK AND TRUST COMPANY	+			-	
17/04/2024		Collateral received	n/a	5,640	Ordinary	5,640
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		838		838
		+	n/a		Ordinary	
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,344	Ordinary	15,344
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,217	Ordinary	10,217
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,800	Ordinary	6,800
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			-	
17/04/2024		Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
17/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	34,234	Ordinary	34,234
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,057	Ordinary	21,057
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	184.19	-847	Ordinary	-847
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	184.19	-95	Ordinary	-95
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	184.19	847	Ordinary	847
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	184.19	-342	Ordinary	-342
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.19	570	Ordinary	570
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.19	114	Ordinary	114
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,890	Ordinary	30,890
10,07,2027	The state of the s		11/0	30,030	Orumary	30,030

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18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,608	Ordinary	-12,608
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,258	Ordinary	-7,258
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,153	Ordinary	-27,153
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
		+			•	
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,344	Ordinary	-15,344
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-431	-	-77
18/04/2024			n/a		Ordinary	
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,862	Ordinary	7,862
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,998	Ordinary	11,998
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	186.32	76	Ordinary	76
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	186.32	8	Ordinary	8
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.32	100	Ordinary	100
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.32	120	Ordinary	120
18/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	186.30	-90	Ordinary	-90
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	183.31	2,283	Ordinary	2,283
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	183.33	170	Ordinary	170
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	183.31	6,608		6,608
					Ordinary	
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.90	854	Ordinary	854
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.33	-41,210	Ordinary	-41,210
19/04/2024		Collateral received	n/a	-8,819	Ordinary	-8,819
	STATE STREET BANK AND TRUST COMPANY					
19/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
		Collateral received Collateral received	n/a n/a	141 9	Ordinary Ordinary	141 9
19/04/2024	STATE STREET BANK AND TRUST COMPANY				•	
19/04/2024 19/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/04/2024 19/04/2024 19/04/2024	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	9 -220,533	Ordinary Ordinary	9 -220,533

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19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,856	Ordinary	-73,856
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,504	Ordinary	-42,504
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,164	Ordinary	-5,164
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
	STATE STREET BANK AND TRUST COMPANY	Collateral received			· · · · · · · · · · · · · · · · · · ·	·
19/04/2024 19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846 -2,900	Ordinary	-1,846 -2,900
			n/a		Ordinary	·
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,231	Ordinary	-9,231
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,812	Ordinary	-5,812
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,987	Ordinary	8,987
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	183.33	-1,365	Ordinary	-1,365
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	183.33	-170	Ordinary	-170
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	183.33	-86	Ordinary	-86
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	183.33	1,100	Ordinary	1,100
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.90	296	Ordinary	296
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	197.76	-28,103	Ordinary	-28,103
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	·
19/04/2024	LIMITED	Transfer out	199.74	-25,293	Ordinary	-25,293
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	197.29	-28,103	Ordinary	-28,103
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	197.53	-193,718	Ordinary	-193,718
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	197.75	28,103	Ordinary	28,103
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	-
19/04/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	199.74	25,293	Ordinary	25,293
19/04/2024	LIMITED	Transfer in	197.29	28,103	Ordinary	28,103
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.52	193,718	Ordinary	193,718
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.31	6,490	Ordinary	6,490
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.33	41,210	Ordinary	41,210
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	183.33	31,540	Ordinary	31,540
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	·
19/04/2024	LIMITED	Transfer in	183.33	21,506	Ordinary	21,506

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19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.33	1,365	Ordinary	1,365
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	186.61	-1,887	Ordinary	-1,887
22/04/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	186.42	810	Ordinary	810
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,555	Ordinary	10,555
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,172	-	7,172
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-543	Ordinary	-543
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2,637	Ordinary	2,637
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,192	-	59,192
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary Ordinary	4,798
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	-	-4
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-170	Ordinary	-170
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-170
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-29
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
22/04/2024		Collateral received	n/a	237	Ordinary	237
22/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	760	Ordinary	760
22/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
22/04/2024		Collateral received	n/a	247	Ordinary	247
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614	Ordinary	614
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,949	Ordinary	1,949
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.49	167	Ordinary	167
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.61	180	Ordinary	180
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	186.61	240	Ordinary	240
22/04/2024	LIMITED	Transfer in	186.61	40,488	Ordinary	40,488
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	188.86	12,199	Ordinary	12,199
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.86	720	Ordinary	720
23/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	188.86	-129	Ordinary	-129
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	188.86	624	Ordinary	624
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.86	2,227	Ordinary	2,227
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,772	Ordinary	-9,772
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,172	Ordinary	-7,172
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,338	Ordinary	543,338
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,192	Ordinary	-59,192
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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2004/2023   DOT STREET BANK AND TRACT COMMANY   Collector recorded   Fr /s   39			1			1	
2004/2003	23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
SECURITION   CONTINUES   CON	23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
2006/0014   OPTION STORET BOOK AND TRUST COMMANY   Collector received   No.   1,44   Collisiony   2,2	23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
2004-2003	23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
2006/2024   2007-2014   2007	23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,448	Ordinary	12,448
2000/2026   STATE STREET BOOK AND TRUST COMPANY   24-61 variable and   16-70   4-13-61   0-0 drivery   4-15   20-0 drivery   4-15	23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
2000/2026   STATE STREET BOOK AND TRUST COMPANY   24-61 variable and   16-70   4-13-61   0-0 drivery   4-15   20-0 drivery   4-15	23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4		-4
2000/0009		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		-4.154	-	-4,154
NO.   CATE STREET GOALA ADVISIONS TRADT COMPANY   Tender on   188.76   4-04   Orderary   5-05					·	-	-832
2009/2026   SCREEN PRIEST COURSEAL ADVISIONS TRUST COMPANY   Transfer out   188.76   173   Ordinary   1.3							-624
STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Templer out   188,85							
2004/2004   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in						-	173
2007/2014   STATE STREET GLOBAL ADVISIONS FUNDY COMPANY   Transfer in   186.76   780   Debtury   2.2   2206/20224   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   128.78   1.599   Debtury   2.2   2206/20224   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   128.76   2.712   Debtury   2.2   2206/20224   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   128.76   2.772   Debtury   2.2   2206/20224   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   128.76   2.772   Debtury   2.2   2206/20224   STATE STREET GLOBAL ADVISIONS ALISTRAILA, Transfer in   128.76   2.772   Debtury   2.2   2206/20224   STATE STREET GLOBAL ADVISIONS ALISTRAILA, Transfer out   128.76   2.772   Debtury   2.7   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -7.28   Debtury   2.7   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.7   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.7   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.7   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.7   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.7   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.7   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.7   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.7   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.2   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.2   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered received   n/a   -8.500   Debtury   2.2   2206/20224   STATE STREET BANK AND TRUST COMPANY   Collisered rec						Ordinary	-484
27,004/2024   STATE STREET GLOBAL ADVISION STRUCT COMPANY   1.0, 20,004/2024   STATE STREET GLOBAL ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -112   Ordinary   -12   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -425   Ordinary   -12   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -425   Ordinary   -4   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -425   Ordinary   -4   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -425   Ordinary   -4   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -325   Ordinary   -5   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -325   Ordinary   -5   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -325   Ordinary   -32   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -3   Ordinary   -3   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -3   Ordinary   -3   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -3   Ordinary   -3   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -3   Ordinary   -3   ADVISION SIMPLED   STATE STREET BONK AND TRUST COMPANY   Collateral received   r/a   -3   Ordinary   -3   ADVISION SIMPLED   STATE STREET BONK AND	23/04/2024		Transfer in	188.86		Ordinary	484
2004/2002   SIGN FUNDS MANAGEMENT, INC.   Transfer out   180.866   271   Ordinary   2.2	23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.76	260	Ordinary	260
MONOZONA   STATE STREET GLOBAL ACMOSONS STRUCT COMPANY   Transfer in   187.56   2,777   Credinary   2,7	23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.76	1,559	Ordinary	1,559
April   Apri	23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	188.86	-271	Ordinary	-271
2494/2024	24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	187.56	2,777	Ordinary	2,777
APPS/2014   MINTED	24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.89	112	Ordinary	112
AGAIN_2024	24/04/2024		Transfer out	187.56	-338	Ordinary	-338
April   Apri							-718
24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -42.8   Ordinary   -61.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -42.8   Ordinary   -6.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -42.8   Ordinary   -6.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2   Ordinary   -2.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.373   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.373   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.5   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   Ordinary   -3.   24/04/2024   STATE STREET BANK AND TRUS						,	
24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -425   Ordinary   -4.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -425   Ordinary   -2.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22   Ordinary   -3.8   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.8   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3.8   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3.8   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -3.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -3.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -3.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -3.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -3.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -3.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.7   Ordinary   -4.7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.7   Ordinary   -4.7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.7   Ordinary   -4.7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.0   Ordinary   -4.7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.0   Ordinary   -7.0   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.0   Ordinary   -7.0   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.0   Ordinary   -7.0   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.5   Ordinary   -7.0							-17
24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -625   Ordinary   -6.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22   Ordinary   -2.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -38.012   Ordinary   -3.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.   Ordinary   -3.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.   Ordinary   -2.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.   Ordinary   -2.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.   Ordinary   -2.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.   Ordinary   -2.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6.78   Ordinary   -6.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6.78   Ordinary   -4.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.   Ordinary   -4.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   Ordinary   -7.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   Ordinary   -7.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   Ordinary   -7.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   Ordinary   -7.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   Ordinary   -7.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   Ordinary   -7.   24/04/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.   -7.   Ordinary   -7.   24/			Collateral received			•	-61,508
24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   38,012   Ordinary   -2.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.8   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.3   Ordinary   -3.8   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.2   Ordinary   -3.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2   Ordinary   -3.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2   Ordinary   -3.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.5   Ordinary   -3.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.8   Ordinary   -6.0   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.78   Ordinary   -6.0   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.1   Ordinary   -6.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.735   Ordinary   -1.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.1   Ordinary   -1.2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.1   Ordinary   -7.0   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.010   Ordinary   -7.0   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.010   Ordinary   -7.0   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.010   Ordinary   -7.0   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5   24/04/2024   STATE STREET BANK AND TRUST CO	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -38,012   Ordinary   -38,   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,373   Ordinary   -1,2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,273   Ordinary   -1,2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -3   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -4   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,735   Ordinary   -4   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,735   Ordinary   -4   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,735   Ordinary   -4   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,735   Ordinary   -4   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,0   Ordinary   -7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7   Ordinary   -7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7   Ordinary   -7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,0   Ordinary   -7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,0   Ordinary   -7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,5   Ordinary   -7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,0   Ordinary   -7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,0   Ordinary   -7   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,0   Ordinary	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,373   Ordinary   -1,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,373   Ordinary   -1,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -2,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -4,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -6,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,735   Ordinary   -6,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,735   Ordinary   -4,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,735   Ordinary   -4,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7   Ordinary   -4,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7   Ordinary   -4,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -151   Ordinary   -4,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,655   Ordinary   -1,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,655   Ordinary   -1,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,655   Ordinary   -1,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,615   Ordinary   -2,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,615   Ordinary   -2,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,615   Ordinary   -2,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,935   Ordinary   -2,2/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,985   Ordinary   -2,2/04/2024   STATE STREET BANK AND TRUST COMPAN	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,373   Ordinary   -1,24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2   -2   Ordinary   -2   -2   Ordinary	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,012	Ordinary	-38,012
24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -6   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6   -6   -6   Ordinary   -6   -6   -6   -6   Ordinary   -6   -6   -6   Ordinary   -6   -6   -6   Ordinary   -6   -6   -6   Ordinary   -7   Ordinary	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25   Ordinary   -2   24/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -3   -3   -3   -3   -3   -3   -3   -	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
22/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -6. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,735 Ordinary -6. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,735 Ordinary -1,7 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 Ordinary -4 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 Ordinary -7 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,0,00 Ordinary -7,0 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,0,00 Ordinary -7,0 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,5,655 Ordinary -1,5 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,6,855 Ordinary -1,6 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,665 Ordinary -2,0 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,855 Ordinary -2,0 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,855 Ordinary -1,1 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,203 Ordinary -1,2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,852 Ordinary -1,2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,852 Ordinary -1,2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,851 Ordinary -1,2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,851 Ordinary -1,2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,851 Ordinary -1,2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,9,851 Ordinary -1,2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,9,851 Ordinary -1,2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,735 Ordinary - 6: 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,735 Ordinary - 1,7 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 41 Ordinary - 4 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 7 Ordinary - 2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 7 Ordinary - 7,0 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 7,0 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,5 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,5 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,5 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,6 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,6 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,9 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,0 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,0 25/04/2024 STATE STREET BANK AND TRUST COMPANY Colla	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,735 Ordinary -6. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,735 Ordinary -1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -2. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,010 Ordinary -1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.51 Ordinary -1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.55 Ordinary -1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.56. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.05. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.05. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.05. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.8. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.8. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.8. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.9. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 25/04/2024 STATE STREET BANK AND TRUST COMP	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,735         Ordinary         -1,7           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -41         Ordinary         -4           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7         Ordinary         -7           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,010         Ordinary         7,0           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.551         Ordinary         -1.5           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.655         Ordinary         -2.6           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6.195         Ordinary         -6.3           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,701         Ordinary         -1.2           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,701         Ordinary         -6.852 </td <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td></td> <td>-678</td> <td></td> <td>-678</td>		STATE STREET BANK AND TRUST COMPANY	Collateral received		-678		-678
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24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,195         Ordinary         -9,1           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,923         Ordinary         -1,2           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,701         Ordinary         -1,7           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,852         Ordinary         -6,8           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -463         Ordinary         -4           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,851         Ordinary         -19,851           24/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1         Ordinary         -2           24/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         187,56         -264         Ordinary         -2           25/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         16,276         Ordinary	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,655	Ordinary	15,655
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24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,701 Ordinary -1,7 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,852 Ordinary -6,8 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -463 Ordinary -40 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,851 Ordinary -19, 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -19, 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -1 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -2 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 187.56 -264 Ordinary -2 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 187.56 540 Ordinary 54 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,276 Ordinary 16,2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 11 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,5 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -22 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -22 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -22 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -22 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -22 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,3 9 Ordinary -22 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 0 Ordinary -22 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,3 9 Ordinary -23 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 0 Ordinar	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,195	Ordinary	-6,195
24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,852 Ordinary -6,8 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -463 Ordinary -44 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,851 Ordinary -19, 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -1 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -1 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 187.56 -264 Ordinary -26 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 187.56 540 Ordinary 54 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,276 Ordinary 16,276 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 12 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,526 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 59,526 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordin	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -463 Ordinary -446 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,851 Ordinary -19, 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -1 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -2 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 187.56 -264 Ordinary -2 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 187.56 540 Ordinary 54 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,276 Ordinary 16,2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 12 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,5 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -6 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary -25 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary -73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -73	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,851 Ordinary -19,24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 187.56 -264 Ordinary -24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 187.56 540 Ordinary 54/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,276 Ordinary 16,40 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,526/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -26/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary -26/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary -26/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary -	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,852	Ordinary	-6,852
24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -2 24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -2 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 187.56 -264 Ordinary -2 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 187.56 540 Ordinary 54 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,276 Ordinary 16,2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 1 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,5 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -6 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -6 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 22 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 187.56 -264 Ordinary -26 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 187.56 540 Ordinary 54 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,276 Ordinary 16,2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 1. 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,5 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,851	Ordinary	-19,851
24/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 187.56 -264 Ordinary -26 24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 187.56 540 Ordinary 54 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,276 Ordinary 16,2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 1. 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,5 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary -26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 187.56 -264 Ordinary -26 Ordinary -27 Ordinary -28 Ord							1
24/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 187.56 540 Ordinary 54 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,276 Ordinary 16,2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 12 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,52 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -20 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -6 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary -6 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1						•	-264
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,276 Ordinary 16,276 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 1. 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,526 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -20 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -6 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1							540
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 1: 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,525/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26 Ordinary 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -20 Ordinar							16,276
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,526 Ordinary 59,526/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26,04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -20,04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -6,04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,42,04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,400,400,400,400,400,400,400,400,400,40							13
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 269 Ordinary 26 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -20 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -6 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1							
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -6 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1						•	59,526
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1							269
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,410 Ordinary 35,4 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1						Ordinary	-207
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 739 Ordinary 73 25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,410	Ordinary	35,410
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
	25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
<del>                                     </del>	25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 634 Ordinary 63							634

						604 Page 24 15-Ja
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,010	Ordinary	7,010
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
	STATE STREET BANK AND TRUST COMPANY				-	·
25/04/2024		Collateral received	n/a	530	Ordinary	530
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,528	Ordinary	11,528
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.00	-331	Ordinary	-331
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.00	-4,384	Ordinary	-4,384
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.00	2,116	Ordinary	2,116
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		6,926	Ordinary	6,926
			n/a		-	
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,026	Ordinary	-8,026
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,020	Ordinary	-14,020
	STATE STREET BANK AND TRUST COMPANY				•	
26/04/2024		Collateral received	n/a	32	Ordinary	32
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,456	Ordinary	-17,456
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,745	Ordinary	-7,745
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,225	Ordinary	-20,225
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.00	-95	Ordinary	-95
	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out			•	236
26/04/2024			186.41	236	Ordinary	
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.41	141	Ordinary	141
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.00	-1,136	Ordinary	-1,136
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	187.61	-720	Ordinary	-720
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.61	467	Ordinary	467
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/04/2024		Collateral received	n/a	-548,282	Ordinary	-548,282
23/04/2024	STATE STREET BANK AND TRUST COMPANY		1	-,		
		Collateral received	n/a	899	Ordinary	899
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899 -98	Ordinary	899 -98
29/04/2024 29/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/04/2024 29/04/2024 29/04/2024	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	-98 9	Ordinary Ordinary	-98 9
29/04/2024 29/04/2024 29/04/2024 29/04/2024	STATE STREET BANK AND 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	n/a n/a n/a	-98 9 -68,527	Ordinary Ordinary Ordinary	-98 9 -68,527
29/04/2024 29/04/2024 29/04/2024	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	-98 9	Ordinary Ordinary	-98 9

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29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919	Ordinary	-2,919
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,951	Ordinary	-12,951
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,819	Ordinary	-6,819
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366		1,366
		+			Ordinary	
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,634	Ordinary	-18,634
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,260	Ordinary	-12,260
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-853	Ordinary	-853
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	187.61	1,100	Ordinary	1,100
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	187.61	236	Ordinary	236
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	187.47	-762	Ordinary	-762
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	187.44	-8,515	Ordinary	-8,515
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	187.47	835	Ordinary	835
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	187.47	-292	Ordinary	-292
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	187.47	-207	Ordinary	-207
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.47	207	Ordinary	207
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.47	1,565	Ordinary	1,565
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,274	Ordinary	-44,274
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-5	,	-5
30/04/2024		+	n/a		Ordinary	
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324	Ordinary	-4,324
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,552	Ordinary	-14,552
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,689	Ordinary	-8,689
			-/-	-1,949	Ordinary	-1,949
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,343	Ordinary	<u> </u>
30/04/2024 30/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend  Lend - for stock lend	n/a	-325	Ordinary	-325
				·		-325 385
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	
30/04/2024 30/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Lend - for stock lend Transfer in	n/a 187.47	-325 385	Ordinary Ordinary	385
30/04/2024 30/04/2024 30/04/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Lend - for stock lend  Transfer in  Transfer in	n/a 187.47 187.37	-325 385 5,400	Ordinary Ordinary Ordinary	385 5,400

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30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	187.47	140	Ordinary	140
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	187.47	-1,055	Ordinary	-1,055
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.47	292	Ordinary	292
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.47	175	Ordinary	175
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	187.48	-704	Ordinary	-704
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,232	Ordinary	20,232
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		6,440	Ordinary	6,440
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117		1,117
			n/a		Ordinary	·
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,583	Ordinary	20,583
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	184.76	1,683	Ordinary	1,683
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	188.01	-1,746	Ordinary	-1,746
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	188.01	-1,406	Ordinary	-1,406
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	187.71	-6,263	Ordinary	-6,263
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	188.04	1,554	Ordinary	1,554
02/05/2024	LIMITED	Transfer in	188.00	720	Ordinary	720
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	188.04	301	Ordinary	301
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,819	Ordinary	57,819
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,990	Ordinary	19,990
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,609	Ordinary	-38,609
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,047	Ordinary	115,047
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,284	Ordinary	75,284
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		406		406
		-	n/a		Ordinary	
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9 -148
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957

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02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,338	Ordinary	21,338
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,350	Ordinary	-5,350
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,712	Ordinary	-19,712
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,261	Ordinary	1,261
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	188.01	-15,035	Ordinary	-15,035
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	188.04	49	Ordinary	49
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.00	164	Ordinary	164
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	188.04	35	Ordinary	35
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	188.04	56	Ordinary	56
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.83	-280	Ordinary	-280
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104		3,104
					Ordinary	
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	25	Ordinary	25
03/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-57,819	Ordinary	-57,819
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,990	Ordinary	-19,990
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,982	Ordinary	149,982
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,047	Ordinary	-115,047
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,284	Ordinary	-75,284
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,338	Ordinary	-21,338
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,837	Ordinary	4,837
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,649	Ordinary	19,649
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,261	Ordinary	1,261
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,261	Ordinary	1,261
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.83	280	Ordinary	280
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.86	915	Ordinary	915
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
06/05/2024	LIMITED		186.51	9,187	Ordinary	9,187
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,982	Ordinary	-149,982
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421

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06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,749	Ordinary	-30,749
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
	STATE STREET BANK AND TRUST COMPANY	Collateral received			· · · · · · · · · · · · · · · · · · ·	
06/05/2024			n/a	-215	Ordinary	-215
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,854	Ordinary	-7,854
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,958	Ordinary	-7,958
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,088	Ordinary	-30,088
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	186.51	-261	Ordinary	-261
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	187.37	-132	Ordinary	-132
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	191.10	264	Ordinary	264
07/05/2024	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.06	378	Ordinary	378
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	-	20
		-			Ordinary	
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,597	Ordinary	15,597
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772	Ordinary	4,772
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	190.67	890	Ordinary	890
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.06	368	Ordinary	368
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,074	Ordinary	-14,074
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,382	Ordinary	-129,382
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,139	Ordinary	-8,139
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
,,			11/4	±	I Crumary	17

ACCESSION   PRINTED TRANSPORT THE COMMAN   CARBOT COMMAN   C							0041 age 29 10-08
PROPERTY	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
Commonwealth   Comm	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
Company	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,178	Ordinary	-5,178
STATE STATE SAME AND STREET COMMANY   Solitered received   No.   3.4   Delivery   3.4	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,002	Ordinary	-7,002
Company	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
PRODUCTIONS   STATE TERRET BANK AND THAT COMPANY   College of received   m.s.   1-75.00   Orders yn   2-785.	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
CREATION	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
SECURE   STATE STREET BANK AND TRUST COMPANY   Colleger   Technol   No.   4,881   Co.   Co.	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,691	Ordinary	-7,691
SCHEDOWN   STATE STREET BACK AND TRUST COMPANY   Collected reviewed   No.   1,500   Colderary   5,100	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,930	Ordinary	-29,930
SECTION   STATE STATE DATA AND TRUST COMPANY   Collected recorded   n/n   5,150   Ordering   5,150   Order		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
SECURITY   STATE STREET BANK AND TRUST COMPANY   Collateral received   No.   30,346   Contrary   32,356   CONTRIVENCE   Collator   1,486   Contrary   32,356   CONTRIVENCE   CONTRIVEN			Collateral received			-	
SENDERGES   STATE STREET BASE AND TRUST COMPANY   Collected received   N/A   1.266   Oxforing   1.426							
STATE STREET PANK AND TRUST COMPANY   Collector's received   n/a			+				
SAME STREET BOOK AND TRUST COMPANY   Collaboral recovered   N/O   1301   Orderary   1-031						-	
SCHEDUTE   STATE STREET RADAC AND TRUST COMPANY   Collaboral received   r/a   .488			+				
2005-2024   STATE STREET BANK AND TRUST COMMANY   Level - for stock level   n/a   3-535   Ordinary   3-636			+			-	
STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   r/2   34,335   Ordinary   34,335   Ordinary   34,335   Ordinary   35,700   Ordinary   32,900   Ordinar						•	
STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend	08/05/2024		Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
STATE STREET BANK AND TRUST COMPANY   1erd - for short lend   r/c   1,178   Ordinary   221	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,335	Ordinary	34,335
1911   1912   1913   1914   1915	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,220	Ordinary	15,220
MARTED   MARTED   Containary   291.	08/05/2024		Lend - for stock lend	n/a	1,178	Ordinary	1,178
STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Trainfer in   120.00   228   Ordinary   228	09/05/2024		Transfer in	191.01	291	Ordinary	291
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   961   Cudinary   961   Cudinary   9905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   234   Ordinary   234   Ordinary   235   Cudinary   236   Cudinary   238   Cudinar	09/05/2024		Transfer in	191.13	296	Ordinary	296
25/16   25/1	09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.00	298	Ordinary	298
25/16   25/1	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
20,705/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   53   Ordinary   33		STATE STREET BANK AND TRUST COMPANY	Collateral received		254		254
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   53   Ordinary   53						-	
SATIESTREET BANK AND TRUST COMPANY   Collateral received   n/a   13,940   Ordinary   13,940						-	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13,940   Ordinary   13,940			+				
109/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   65   Ordinary   65			+			-	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   35   Ordinary   65						-	·
109/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.014   Ordinary   3.5							
1,014   Ordinary   68   Ordinary   333   Ordinary   333   Ordinary   333   Ordinary   333   Ordinary   796   Ordinary   797   Ordinary   798   Ordinary						-	
19/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   303   Ordinary   68						-	
1970   1970			+				
09/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   317   Ordinary   317			+			Ordinary	
19/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   317   Ordinary   317				n/a		Ordinary	
09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,003         Ordinary         1,003           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         137           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         411         Ordinary         411           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         161         Ordinary         1,147           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         54         Ordinary         54           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         54         Ordinary         54           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6         Ordinary         6           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72         Ordinary         72           09/05/2024         STATE STREET GLOBAL ADVISORS STRUST COMPANY         Transfer in         190.00         732         Ordinary         732	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         137           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         411         Ordinary         411           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,147         Ordinary         1,147           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         54         Ordinary         54           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6         Ordinary         54           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6         Ordinary         6           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6         Ordinary         72           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         66         Ordinary         72           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -66         Ordinary         -66 <td< td=""><td>09/05/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>317</td><td>Ordinary</td><td>317</td></td<>	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         411         Ordinary         411           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         161         Ordinary         161           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,147         Ordinary         54           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         54         Ordinary         54           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72         Ordinary         6           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72         Ordinary         72           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         66         Ordinary         76           09/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         190.00         732         Ordinary         732           09/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         190.00         328         Ordinary         328	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
161 Ordinary 169/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 1,147 Ordinary 1,147 Ord	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
1,147 Ordinary 1,148 Ordinary 1,147 Ordinary 1,148 Ordinary 1,149 Ordinary 1,149 Ordinary 1,149 Ordinary 1,149 Ordinary 1,149	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         54         Ordinary         54           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6         Ordinary         6           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72         Ordinary         72           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         66         Ordinary         66           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -66         Ordinary         -66           09/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         190.00         732         Ordinary         732           09/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         190.00         328         Ordinary         188           09/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         191.01         39,495         Ordinary         39,495           10/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         193.27         6,480         Ordinary         6,480	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
109/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 Og/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 Og/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66 Ordinary 66 Og/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 Og/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 190.00 732 Ordinary 732 Og/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 190.00 328 Ordinary 328 Og/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 191.01 188 Ordinary 188 Og/05/2024 STATE STREET GLOBAL ADVISORS SUROPE LIMITED Transfer in 191.01 188 Ordinary 39,495	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72         Ordinary         72           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         66         Ordinary         66           09/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -66         Ordinary         -66           09/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         190.00         732         Ordinary         732           09/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         190.00         328         Ordinary         328           09/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         191.01         188         Ordinary         188           09/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         191.01         39,495         Ordinary         39,495           10/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         193.27         6,480         Ordinary         6,480           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -961         Ordinary <td< td=""><td>09/05/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>54</td><td>Ordinary</td><td>54</td></td<>	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
O9/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66 Ordinary 66 O9/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 O9/OS/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 190.00 732 Ordinary 732 O9/OS/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 190.00 328 Ordinary 328 O9/OS/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 191.01 188 Ordinary 188 O9/OS/2024 STATE STREET GLOBAL ADVISORS SUROPE LIMITED Transfer in 191.01 39,495 Ordinary 39,495 O9/OS/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 193.27 6,480 Ordinary 39,495 Ordinary 10/OS/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 193.27 6,480 Ordinary 6,480 Ordinary 10/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -961 Ordinary -961 Ordinary -961 O1/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -254 Ordinary -254 O1/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -353 Ordinary -353 O1/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -53 Ordinary -53 O1/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 O1/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 O1/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -66 O1/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098 O1/OS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098 O1/OS/2024 STATE STREET BANK AND TRUST COMPANY COllateral received n/a -65 Ordinary -65	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -732 Ordinary -733 Ordinary -733 Ordinary -734 Ordinary -735 Ordinary -734 Ordinary -735 Ordinary -735 Ordinary -734 Ordinary -735 Ordinary -734 Ordinary -734 Ordinary -735 Ordinary -735 Ordinary -735 Ordinary -735 Ordinary -736 Ordinary -738 Ordinary -739 Ordina	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         190.00         732         Ordinary         732           09/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         190.00         328         Ordinary         328           09/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         191.01         188         Ordinary         188           09/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         191.01         39.495         Ordinary         39,495           10/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         193.27         6,480         Ordinary         6,480           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -961         Ordinary         -961           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -254         Ordinary         -254           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -141         Ordinary         -53           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -53         Ordinary	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         190.00         732         Ordinary         732           09/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         190.00         328         Ordinary         328           09/05/2024         STATE STREET GLOBAL ADVISORS, EUROPE LIMITED         Transfer in         191.01         188         Ordinary         39,495           10/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         191.01         39,495         Ordinary         39,495           10/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         193.27         6,480         Ordinary         6,480           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -961         Ordinary         -961           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -254         Ordinary         -254           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -141         Ordinary         -53           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -53         Ordinary	09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         190.00         328         Ordinary         328           09/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         191.01         188         Ordinary         188           09/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         191.01         39,495         Ordinary         39,495           10/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         193.27         6,480         Ordinary         6,480           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -961         Ordinary         -961           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -254         Ordinary         -254           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -141         Ordinary         -141           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -53         Ordinary         -53           10/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,940         Ordinary	09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.00	732	Ordinary	732
09/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 191.01 188 Ordinary 188 09/05/2024 ILMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -961 Ordinary -961 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -254 Ordinary -254 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -141 Ordinary -141 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,940 Ordinary -13,940 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098	09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.00	328	Ordinary	328
09/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Insider in 191.01 39,495 Ordinary 39,495 Ordinary 10/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Insider in 193.27 6,480 Ordinary 6,480 Inside Street Street Bank and Trust Company Collateral received n/a -961 Ordinary -961 Ordinary -961 Inside Street Bank and Trust Company Collateral received n/a -254 Ordinary -254 Inside Street Bank and Trust Company Collateral received n/a -141 Ordinary -141 Inside Street Bank and Trust Company Collateral received n/a -53 Ordinary -53 Inside Street Bank and Trust Company Collateral received n/a -66 Ordinary -66 Inside Street Bank and Trust Company Collateral received n/a -66 Ordinary -66 Inside Street Bank and Trust Company Collateral received n/a -3,940 Ordinary -13,940 Inside Street Bank and Trust Company Collateral received n/a -8,098 Ordinary -8,098 Inside Street Bank and Trust Company Collateral received n/a -65 Ordinary -65	09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.01	188	,	188
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -961 Ordinary -961 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -254 Ordinary -254 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -141 Ordinary -141 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -141 Ordinary -141 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,940 Ordinary -13,940 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65			Transfer in				39.495
LIMITED Iranster in 193.27 6,480 Ordinary 6,480  10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -961 Ordinary -961  10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -254 Ordinary -254  10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -141 Ordinary -141  10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53  10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66  10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,940 Ordinary -13,940  10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098  10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65						•	
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -254 Ordinary -254 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -141 Ordinary -141 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,940 Ordinary -13,940 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65	10/05/2024	LIMITED		193.27	6,480	Ordinary	6,480
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -141 Ordinary -141 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,940 Ordinary -13,940 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,940 Ordinary -13,940 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,940 Ordinary -13,940 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,940 Ordinary -13,940 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,098 Ordinary -8,098 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,940	Ordinary	-13,940
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,098	Ordinary	-8,098
	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	•	-65
	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

MINISTRATE AND PRINTER SERVICE AND PRINTER S	10/05/2024	_					
SECOND   S	l	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
1925/1925   STEETER SERVEN DE CHICATORNEN   Calescal resource   1.40	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
1990/07/18   STATES PRICE SAME AND PRICE TORNAMON   Colleger released   1-yr   1-4.03   Collising   1-427	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
STATESTER SAME AND FREE COMMAND   Colleged received   1-4/4   1-11/1   1-	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
SECTION   STATE STREET BANK AND THUST CORRESPOND   College in received   14/9   1-137   Online   1-137	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
SECTION   STATE THERE AREA AND THAT COMPANY   College released   1-9/9   1-511   College   1-10   College	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
2005/2018   PATE STRET SAME AND TRUST COMPANY   Collected received   1,96   1,91   Orderey   1,434	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
2005/2024   STATE STREET BOOK AND TRUST COMPANY   Colleman received   Fig.   5-44   On-drawy   5-44   College   Co	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
2005/2204   STAT STREET RANK AND PROST CORDINATY   Collater's record   1,0	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
1975    1975	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
2005/2024   PATESTET BOOK AND TRUST COMPANY   Collecter recorded   10	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
2005/2023		STATE STREET BANK AND TRUST COMPANY	Collateral received				-6
POSTONICA   STATESTREE BANK AND TRUST COMPANY   Colleger received   An							
2005/2024   STATE STREET BANK AND TRUST COMPANY   Collector Incomed   Print   1-5.25   Ordinary   4-75							
STATE STREET RADA AND TRUST COMPANY   Collators included   No.   1.475   Ordinary   1.475				-			
1.429   1.42				_			
1,000,72024   SATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   1912.73   1,005   Orderby   721   1,000,72024   SARA HUNGS MARKESHMIN, INC.   Transfer in   1912.77   721   Orderby   721   1,000,72024   SATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in   1900.07   1,487   Orderby   1,487   1,000,72024   SATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in   1900.07   1,487   Orderby   1,487   1,000,72024   SATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in   1900.07   1,319   Orderby   1,48   1,000,72024   SATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in   1900.07   1,319   Orderby   1,48   1,000,72024   SATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   1900.07   1,300   Orderby   1,48   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Collected received   1/4   1,40   Orderby   1,48   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Transfer in   1,000   Orderby   1,48   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Transfer in   1,000   Orderby   1,48   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Transfer in   1,000   Orderby   1,48   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Transfer in   1,000   Orderby   1,48   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Transfer in   1,000   Orderby   2,275   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Transfer in   1,000   Orderby   2,275   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Transfer in   1,000   Orderby   2,275   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Transfer in   1,000   Orderby   2,000   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Transfer in   1,000   Orderby   2,000   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Collected received   1/4   3,000   Orderby   2,000   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Collected received   1/4   3,000   Orderby   2,000   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Collected received   1/4   3,000   Orderby   1,000   1,000,72024   SATE STREET BANK AND TRUST COMPANY   Collected received   1/4   4,000   Orderb							
SCAP LINES MANAGEMENT, INC.   Promoter in   153.27   7.21   Ordinary   1.297							
1997/2004   SATE STREET GOODAL ADDROSOS, AUSTRALIA,   Transfer in   190.07   1.897   Ordinary   1.309   1.30							· ·
1,1495/2024   UMITED   1,1497   1,149	10/05/2024	· ·	Transfer in	193.27	721	Ordinary	721
1,935/2024   UMITID	13/05/2024	LIMITED	Transfer in	190.07	1,897	Ordinary	1,897
STATE STREET GLOBAL ADMOSING FUNDER DATE   Description   190.00   156.   Optionary   156.	13/05/2024		Transfer out	190.07	-339	Ordinary	-339
13,055,2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,189   Ordinary   3,3,89	13/05/2024		Transfer in	190.08	536	Ordinary	536
13,055,2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,189   Ordinary   3,3,89	13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	189.97	260		260
24,057,2024   STATE STREET BANK AND TRUST COMPANY   Center of restock lend   n/a   -3,188   Ordinary   3,0000   STATE STREET BANK AND TRUST COMPANY   Lend- for stock lend   n/a   3,0000   Ordinary   3,0000   STATE STREET BANK AND TRUST COMPANY   Lend- for stock lend   n/a   3,0000   Ordinary   3,0000   STATE STREET BANK AND TRUST COMPANY   Lend- for stock lend   n/a   3,0000   Ordinary   3,0000   STATE STREET COMPANY   Lend- for stock lend   n/a   3,0000   Ordinary   3,0000   STATE STREET COMPANA   Transfer in   190,000   2,375   Ordinary   2,375   Ordinary   2,375   Ordinary   1,019   STATE STREET COMPANA   ADMISSION SIMITED   Transfer in   190,000   2,375   Ordinary   1,019   Ordinary   1,019   STATE STREET COMPANA   Ordinary   Ordinary   1,019   Ordinary   1		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1		-1
13,057,2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   N/a   30,000   Ordinary   33,050							
13/05/2024   STATE STREET BANK AND TRUST COMPANY   End - for stock lend   19.007   825   Ordinary   825					· · · · · · · · · · · · · · · · · · ·		
1306/2024   SIGA FUNDS MANAGEMENT, INC.   Transfer in   190.07   825   Ordinary   2,275							·
14/05/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   180.09   2,375   Ordinary   1,019					·		
14/05/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer in   189.86   1.019   Ordinary   1.019		· ·					
14/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   93,089   Ordinary   29,389     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   20,937   Ordinary   2,600,000     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Cend - for stock lend   n/a   2,600,000   Ordinary   1,502     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,522   Ordinary   1,522     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,522   Ordinary   1,522     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,522   Ordinary   1,522     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,172   Ordinary   1,173     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,172   Ordinary   1,298     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,298   Ordinary   2,298     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,298   Ordinary   2,298     14/05/2024   STATE STREET GLOBAL ADVISORS, I.D.   Transfer in   189,86   81   Ordinary   81     14/05/2024   STATE STREET GLOBAL ADVISORS, I.D.   Transfer in   189,86   83   Ordinary   -626     15/05/2024   STATE STREET GLOBAL ADVISORS, INSTRALLY   Transfer in   187,98   -626   Ordinary   -626     15/05/2024   STATE STREET GLOBAL ADVISORS STRUST COMPANY   Transfer in   187,98   -626   Ordinary   -626     15/05/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   39   Ordinary   1,855     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39   Ordinary   39     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39   Ordinary   2,696     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,696   Ordinary   2,696     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,50   Ordina							
14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   2,690,000   Ordinary   2,600,000							·
14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   2,600,000   Ordinary   2,600,000     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,902   Ordinary   1,902     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,902   Ordinary   1,502     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   400,000   Ordinary   400,000     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   400,000   Ordinary   1,178     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock lend   n/a   2,998   Ordinary   2,998     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,998   Ordinary   2,998     14/05/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer in   189.86   81   Ordinary   81     14/05/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer in   189.86   81   Ordinary   81     14/05/2024   STATE STREET GLOBAL ADVISORS, SURDPE LIMITED   Transfer in   189.86   81   Ordinary   300     15/05/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Transfer in   187.96   626   Ordinary   1,855     15/05/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   187.96   1,855   Ordinary   1,855     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   187.96   1,855   Ordinary   1,855     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,93,869   Ordinary   1,93,869     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,93,869   Ordinary   1,93,869     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,000   Ordinary   2,843     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,000   Ordinary   2,843     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,42   Ordinary   2,843     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a							·
14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -1.902   Ordinary   -1.5.220							·
14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   400,000   Ordinary   400,000							
14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   400,000   Ordinary   400,000     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -1,178   Ordinary   -1,178     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,998   Ordinary   2,998     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,998   Ordinary   2,998     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,998   Ordinary   -2,998     14/05/2024   STATE STREET GLOBAL ADVISORS, FUNDE LIMITED   Transfer in   189,88   300   Ordinary   300     15/05/2024   STATE STREET GLOBAL ADVISORS FUNDE LIMITED   Transfer in   189,88   300   Ordinary   -626     15/05/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, INTERSECT   STATE STREET GLOBAL ADVISORS, AUSTRALIA, INTERSECT   STATE STREET GLOBAL ADVISORS FUNDE LIMITED   Transfer in   187,96   1,855   Ordinary   -626     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   178   Ordinary   178     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39   Ordinary   39     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39   Ordinary   39     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,000   Ordinary   1,000     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,000   Ordinary   2,696     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,696   Ordinary   2,696     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,843   Ordinary   2,843     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,843   Ordinary   2,843     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,843   Ordinary   2,843     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,850	14/05/2024		Lend - for stock lend	n/a	-1,902	Ordinary	-1,902
14/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1-1,178         Ordinary         1-1,178           14/05/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         2,998         Ordinary         2,998           14/05/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -2,998         Ordinary         -2,998           14/05/2024         STATE STREET GLOBAL ADVISORS LTD.         Transfer in         189,86         81         Ordinary         300           15/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         189,88         300         Ordinary         -626           15/05/2024         STATE STREET GLOBAL ADVISORS STRUST COMPANY         Transfer in         187,98         -626         Ordinary         -626           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         178         Ordinary         1,855           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,93,089         Ordinary         -93,089           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,000         Ordinar		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,220	Ordinary	-15,220
14/05/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,998   Ordinary   2,998     14/05/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,998   Ordinary   -2,998     14/05/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer in   189.86   81   Ordinary   81     14/05/2024   STATE STREET GLOBAL ADVISORS, EUROPE LIMITED   Transfer in   189.88   300   Ordinary   300     15/05/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITANSFER IN   187.98   -626   Ordinary   -626     15/05/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITANSFER IN   187.96   1,855   Ordinary   1,855     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   187.96   1,855   Ordinary   1,78     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   178   Ordinary   178     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.9   Ordinary   9.3,089     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,000   Ordinary   1,000     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,000   Ordinary   2,696     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,000   Ordinary   2,696     15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,843   Ordinary   2,843    15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,843   Ordinary   2,843    15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   142   Ordinary   142    15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,42   Ordinary   1,42    15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,850   Ordinary   3,850    15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,850   Ordinary   3,850    15/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,885   Ordinary   1,685    15/05/2024   STAT	14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
14/05/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -2,998         Ordinary         -2,998           14/05/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer in         189.86         81         Ordinary         81           14/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED         Transfer in         189.88         300         Ordinary         -626           15/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED         Transfer out         187.98         -626         Ordinary         -626           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         178         Ordinary         1,855           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         178         Ordinary         178           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         193.089         Ordinary         93.089           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,000         Ordinary         93.089           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,696         Ordinary	14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
14/05/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer in   189.86   81   Ordinary   300		STATE STREET BANK AND TROST COMPANY		n/a	-1,178	Ordinary	-1,178
14/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         189.88         300         Ordinary         300           15/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         187.98         -626         Ordinary         -626           15/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         187.96         1.855         Ordinary         1,855           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         178         Ordinary         178           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         39         Ordinary         39           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,000         Ordinary         -93,089           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,000         Ordinary         2,696           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,696         Ordinary         2,696           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,843         Ordinary	14/05/2024						
15/05/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   187.98   -626   Ordinary   -626		STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,998	Ordinary	2,998
IJMITED   IFANSE   187.98   1-8.6   Ordinary   1-8.6	14/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows  Borrow - for stock borrows	n/a n/a	2,998 -2,998	Ordinary Ordinary	2,998 -2,998
15/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         187.96         1,855         Ordinary         1,855           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         178         Ordinary         178           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         39         Ordinary         39           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,000         Ordinary         -93,089           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,000         Ordinary         1,000           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,696         Ordinary         2,696           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,843         Ordinary         2,843           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         142         Ordinary         2,843           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         142         Ordinary         142 </td <td>14/05/2024 14/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD.</td> <td>Borrow - for stock borrows Borrow - for stock borrows Transfer in</td> <td>n/a n/a 189.86</td> <td>2,998 -2,998 81</td> <td>Ordinary Ordinary Ordinary</td> <td>2,998 -2,998 81</td>	14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD.	Borrow - for stock borrows Borrow - for stock borrows Transfer in	n/a n/a 189.86	2,998 -2,998 81	Ordinary Ordinary Ordinary	2,998 -2,998 81
15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         178         Ordinary         178           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         39         Ordinary         39           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,000         Ordinary         1,000           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,696         Ordinary         2,696           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,696         Ordinary         2,696           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,843         Ordinary         2,843           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         142         Ordinary         142           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         23         Ordinary         23           15/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,850         Ordinary         580 </td <td>14/05/2024 14/05/2024 14/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,</td> <td>Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in</td> <td>n/a n/a 189.86 189.88</td> <td>2,998 -2,998 81 300</td> <td>Ordinary Ordinary Ordinary Ordinary</td> <td>2,998 -2,998 81 300</td>	14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in	n/a n/a 189.86 189.88	2,998 -2,998 81 300	Ordinary Ordinary Ordinary Ordinary	2,998 -2,998 81 300
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,000 Ordinary 1,000 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,696 Ordinary 2,696 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 2,696 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,42 Ordinary 142 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,80 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685	14/05/2024 14/05/2024 14/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out	n/a n/a 189.86 189.88	2,998 -2,998 81 300 -626	Ordinary Ordinary Ordinary Ordinary Ordinary	2,998 -2,998 81 300 -626
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,000 Ordinary 1,000 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,696 Ordinary 2,696 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,55 Ordinary 5,55 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 6 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 580 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST C	14/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer in	n/a n/a 189.86 189.88 187.98	2,998 -2,998 81 300 -626 1,855	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,998 -2,998 81 300 -626 1,855
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,000 Ordinary 1,000 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,696 Ordinary 2,696 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 580 Ordinary 580 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collat	14/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a	2,998 -2,998 81 300 -626 1,855 178	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,998 -2,998 81 300 -626 1,855 178
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,696 Ordinary 2,696 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 580 Ordinary 580 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 12/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 12/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 12/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 12/05/2034 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-20,937 Ordinary 2-20,937	14/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  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	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer out Collateral received Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a n/a	2,998 -2,998 81 300 -626 1,855 178 39	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,998 -2,998 81 300 -626 1,855 178
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 580 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,20,937 Ordinary 2,20,937	14/05/2024 14/05/2024 14/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  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	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer in Collateral received Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,843 Ordinary 2,843 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 580 Ordinary 580 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1.5 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.20,937 Ordinary -20,937	14/05/2024 14/05/2024 14/05/2024 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  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer in Collateral received Collateral received Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a n/a n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 580 Ordinary 580 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -20,937	14/05/2024 14/05/2024 14/05/2024 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  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a n/a n/a n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 580 Ordinary 580 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -20,937	14/05/2024 14/05/2024 14/05/2024 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  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a n/a n/a n/a n/a n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 580 Ordinary 580 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-20,937 Ordinary 2-20,937	14/05/2024 14/05/2024 14/05/2024 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  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a n/a n/a n/a n/a n/a n/a n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,850 Ordinary 3,850 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 580 Ordinary 580 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-20,937 Ordinary -20,937	14/05/2024 14/05/2024 14/05/2024 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  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a n/a n/a n/a n/a n/a n/a n/a n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 580 Ordinary 580 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-20,937 Ordinary -20,937	14/05/2024 14/05/2024 14/05/2024 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 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer out Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,685 Ordinary 1,685 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-20,937 Ordinary -20,937	14/05/2024 14/05/2024 14/05/2024 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 15/05/2024 15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-20,937 Ordinary -20,937	14/05/2024 14/05/2024 14/05/2024 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 15/05/2024 15/05/2024 15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,937 Ordinary -20,937	14/05/2024 14/05/2024 14/05/2024 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 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,937 Ordinary -20,937	14/05/2024 14/05/2024 14/05/2024 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 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, 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	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,937 Ordinary -20,937	14/05/2024 14/05/2024 14/05/2024 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 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  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, 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	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580 1,685	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580 1,685
	14/05/2024 14/05/2024 14/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580 1,685 333	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580 1,685 333
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 153 Ordinary 153	14/05/2024 14/05/2024 14/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer out Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580 1,685 333 16	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580 1,685 333 16
	14/05/2024 14/05/2024 14/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a 189.86 189.88 187.98 187.96 n/a	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580 1,685 333 16 1	Ordinary	2,998 -2,998 81 300 -626 1,855 178 39 -93,089 1,000 2,696 55 2,843 142 23 6 3,850 580 1,685 333 16 1

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15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600,000	Ordinary	-2,600,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,727	Ordinary	-3,727
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows			-	
			n/a	9,246	Ordinary	9,246
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.35	155	Ordinary	155
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	187.98	770	Ordinary	770
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	191.35	78	Ordinary	78
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,246	Ordinary	9,246
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	187.98	59,652	Ordinary	59,652
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	193.25	-36,105	Ordinary	-36,105
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,269	Ordinary	23,269
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
16/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	3,995	Ordinary	3,995
16/05/2024		Collateral received	n/a	2,372	Ordinary	2,372
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,203	Ordinary	200,203
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,733	Ordinary	13,733
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,764	Ordinary	6,764
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,763	Ordinary	8,763
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,406	Ordinary	11,406
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,482		49,482
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
16/05/2024			n/a	20,424	Ordinary	20,424
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,167	Ordinary	9,167
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,543	Ordinary	59,543
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,574	Ordinary	226,574
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,886	Ordinary	-15,886
16/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	193.34	51	Ordinary	51
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,152	Ordinary	-10,152
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-10,132	Ordinary	-10,132
			n/a			
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
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17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,339	Ordinary	-8,339
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,856	Ordinary	7,856
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,343	Ordinary	24,343
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,770	Ordinary	-9,770
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,255	Ordinary	11,255
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,255	Ordinary	1,255
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.29	202	Ordinary	202
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	191.32	147	Ordinary	147
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.32	111	Ordinary	111
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	193.36	-5,760		-5,760
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	·
20/05/2024	LIMITED	Transfer in	194.10	1,088	Ordinary	1,088
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,307	Ordinary	-34,307
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	-	-62
20/05/2024		Collateral received	n/a	19	Ordinary	19
20/05/2024	STATE STREET BANK AND TRUST COMPANY				Ordinary	
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,770	Ordinary	-8,770
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,737	Ordinary	-3,737
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,404	Ordinary	-10,404
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,608	Ordinary	-38,608
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,255	Ordinary	1,255
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,856	Ordinary	7,856
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,343	Ordinary	24,343
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,255	Ordinary	11,255
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,709	Ordinary	44,709
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.20	534	Ordinary	534
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,048	Ordinary	8,048
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
			n/a	65	Ordinary	65
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,566	Ordinary	6,566
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,984	Ordinary	32,984
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020

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21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,349	Ordinary	11,349
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
	STATE STREET BANK AND TRUST COMPANY	Collateral received		2,675	,	2,675
21/05/2024			n/a		Ordinary	
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
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	Collateral received	n/a	65	Ordinary	65
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	Collateral received	n/a	433	Ordinary	433
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,946	Ordinary	11,946
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
21/05/2024		+	n/a	2,171	Ordinary	2,171
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,594	Ordinary	13,594
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,372	Ordinary	56,372
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,446	Ordinary	14,446
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.46	18	Ordinary	18
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	193.20	-1,070	Ordinary	-1,070
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,446	Ordinary	14,446
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.20	-5,742	Ordinary	-5,742
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.20	-534	Ordinary	-534
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.20	-6,177	Ordinary	-6,177
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.46	904	Ordinary	904
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.20	5,742	Ordinary	5,742
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	195.69	-428	Ordinary	-428
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	195.69	-722	Ordinary	-722
	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY					
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.71	2,022	Ordinary	2,022
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,545	Ordinary	-7,545
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
H				i i	l	13,948
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,948	Ordinary	
22/05/2024 22/05/2024		Collateral received Collateral received	n/a n/a	13,948 -294	Ordinary	-294
	STATE STREET BANK AND TRUST COMPANY					
22/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
22/05/2024 22/05/2024	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	-294 -65	Ordinary Ordinary	-294 -65
22/05/2024 22/05/2024 22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-294 -65 -25	Ordinary Ordinary Ordinary	-294 -65 -25
22/05/2024 22/05/2024 22/05/2024 22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-294 -65 -25 -31	Ordinary Ordinary Ordinary Ordinary	-294 -65 -25 -31

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22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,445	Ordinary	-35,445
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,349	Ordinary	-11,349
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,880	Ordinary	20,880
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-375	-	-375
		+	n/a		Ordinary	
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,020	Ordinary	-14,020
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,102	Ordinary	-17,102
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,812	Ordinary	18,812
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,006	Ordinary	-72,006
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
· ·	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows				
22/05/2024			n/a	9,246	Ordinary	9,246
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,244	Ordinary	-12,244
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,998	Ordinary	2,998
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.81	180	Ordinary	180
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	195.69	100	Ordinary	100
23/05/2024	LIMITED	Transfer in	193.74	1,632	Ordinary	1,632
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	193.74	-626	Ordinary	-626
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	193.74	-2,241	Ordinary	-2,241
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,036	Ordinary	-29,036
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,733	Ordinary	-1,733
23/05/2024		+	n/a	-1,/33 -5		-1,/33 -5
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107

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23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,231	Ordinary	-6,231
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,984	Ordinary	-8,984
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,058	Ordinary	-54,058
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	193.74	388	Ordinary	388
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	193.74	80	Ordinary	80
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,132		39,132
	STATE STREET BANK AND TRUST COMPANY	Collateral received		10	Ordinary	10
24/05/2024			n/a		Ordinary	
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,159	Ordinary	12,159
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,355	Ordinary	11,355
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,749	Ordinary	36,749
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	883	Ordinary	883
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,000	Ordinary	67,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,489	Ordinary	20,489
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486	Ordinary	486
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	192.21	4	Ordinary	4
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	192.21	8	Ordinary	8
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.70	773	Ordinary	773
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.21	1,140	Ordinary	1,140
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.21	282	Ordinary	282
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.59	-253	Ordinary	-253
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,164	Ordinary	-12,164
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,629	Ordinary	-6,629
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,086	Ordinary	-15,086
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,072	Ordinary	-84,072
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,855	Ordinary	-5,855
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-20,696		-20,696
		Collateral received	n/a		Ordinary	
27/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-4,497	Ordinary	-4,497
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,736	Ordinary	-13,736
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930

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27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,317	Ordinary	-5,317
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,290	Ordinary	-22,290
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,380	Ordinary	-7,380
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,229	Ordinary	-22,229
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,230	Ordinary	-21,230
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,380	Ordinary	-67,380
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,840	Ordinary	-1,840
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,644	Ordinary	70,644
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,348	Ordinary	-11,348
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,343	Ordinary	-24,343
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,255	Ordinary	-11,255
27/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	193.59	-6	Ordinary	-6
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,352	Ordinary	3,352
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,506	Ordinary	18,506
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,216	Ordinary	14,216
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154		154
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
28/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	2,004	Ordinary	2,004
28/05/2024		Collateral received	n/a	1,545	Ordinary	1,545
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,641	Ordinary	176,641
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,498	Ordinary	6,498
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828	Ordinary	6,828
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,390	Ordinary	25,390
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,941	Ordinary	4,941
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,082	Ordinary	29,082
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,082	Ordinary	101,082
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	883	Ordinary	883
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,840	Ordinary	1,840
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,644	Ordinary	-70,644
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,348	Ordinary	11,348
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,832	Ordinary	44,832
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486	Ordinary	486
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,255	Ordinary	11,255
28/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.97	-160	Ordinary	-160
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.97	5,250	Ordinary	5,250
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	191.94	19,362	Ordinary	19,362
	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out				
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		191.97	-2,261 -7,676	Ordinary	-2,261 -7,676
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LID.  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	189.31	-7,676	Ordinary	<u> </u>
29/05/2024	LIMITED	Transfer in	189.48	2,176	Ordinary	2,176
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	189.48	-516	Ordinary	-516
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,001	Ordinary	-18,001
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,099	Ordinary	-176,099
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,235	Ordinary	-8,235
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SPANSON   SPANS STREET BANK AND TRIST COMPANY   Calabarral received   A/a   4.77   Ordinary   Calabarral received   A/a   4.72   Ordinary   Calabarral received   A/a   4.73   Ordinary   Calabarral received   A/a   4.70   Ordinary   Calabarral receive	00+1 ag	e 37 13-3ai
2005/2004   STATE STREET RANK AND TRUST COMPANY   Collector involved   r/g   2,032   Oxforting Part (Collector Involved   r/g   2,035   Oxforting Part (Collector Involved   r/g   2,035   Oxforting Part (Collector Involved   r/g   1,255   Oxforting Part (Colle	nary -1	L <b>7</b>
2005/2028   DATE STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.237   Ordinary   2005/2029   CAST STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.237   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.238   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.238   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.248   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.249   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.242   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.242   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.242   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.5439   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.5257   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.5257   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.5257   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.5257   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.7557   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.7557   Ordinary   2005/2029   SANT STREET BOOK AND TRUST COMPANY   Collaboral received   n/y   4.7557   Ordinary   2005/2029   SANT STREET COMPAN AND TRUST COMPANY   Collaboral received   n/y   4.7557   Ordinary   2005/2029   SANT STREET COMPAN AND TRUST COMPANY   Collaboral received   n/y   4.2645   Ordinary   2005/2029   SANT STREET COMPAN AND TRUST COMPANY   Collaboral received   n/y   4.2645   Ordinary   2005/2029   SANT STREET COMPAN AND TRUST COMPANY   Collaboral received   n/y   4.2645   Ordinary   2005/202	nary -4	17
STATE STREET BANK AND TRUST COMPANY   Collector recovered   r/s	nary -4	12
2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   2-20   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   2-20   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-263   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-262   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-262   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-262   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-262   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-262   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-252   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-252   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-252   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-252   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Colleged received   n/2   1-252   Ordinary   2006/2028   STATE STREET BANK AND TRUST COMPANY   Land- for trusts lend   n/2   1-252   Ordinary   2006/2028   STATE STREET GOAR AND TRUST COMPANY   Land- for trusts lend   n/2   1-252   Ordinary   2006/2028   STATE STREET GOAR AND TRUST COMPANY   Land- for trusts lend   n/2   1-252   Ordinary   2006/2028   STATE STREET GOAR AND TRUST COMPANY   Land- for trusts lend   n/2   1-254   Ordinary   2006/2028   STATE STREET GOAR AND TRUST COMPANY   Trundre in   150-48   150   Ordinary   2006/2028   STATE STREET GOAR AND TRUST COMPANY   Trundre in   150-48   150   Ordinary   2006/2028   STATE STREET GOAR AND TRUST COMPANY   Ordinary   2006/2028   STATE STREET GOAR AND TRUST COMPANY   Colleged received   n/2   1-26   Ordinary   2006/2028   STATE STREET GOAR AND TRUST COMPANY   Colleged received   n/2   1-26	nary -5,3	331
2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,263   Ordinary   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,263   Ordinary   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,263   Ordinary   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,263   Ordinary   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,263   Ordinary   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,2674   Ordinary   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,2678   Ordinary   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,275   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,275   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,275   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -1,275   2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   -2,790   Ordinary   2007/2024   STATE STREET BANK AND TRUST COMPANY   Earl of for foot load   n/a   -5,790   Ordinary   2007/2024   STATE STREET GOORA ANYSONS FURDER MANTEN COMPANY   Earl of for foot load   n/a   -5,790   Ordinary   2007/2024   STATE STREET GOORA ANYSONS FURDER MANTEN COMPANY   Earl of for foot load   n/a   -5,790   Ordinary   2007/2024   STATE STREET GOORA ANYSONS FURDER MANTEN COMPANY   Earl of for foot load   n/a   -2,745   Ordinary   2007/2024   STATE STREET GOORA ANYSONS FURDER MANTEN COMPANY   Earl of for foot load   2007/2024   STATE STREET GOORA ANYSONS FURDER MANTEN COMPANY   Colleteral received   n/a   189.87   222   Ordinary   2007/2024   STATE STREET GOORA ANYSONS FURDER MANTEN COMPANY   Earl of for foot load   2007/2024   STATE STREET GOORA ANYSONS FURDER MANTEN COMPANY   Colleteral received   n/a   50.40   2007/2024   STATE STREET GOORA ANYSONS FURDER MANTEN COMPANY   Colleteral receive	nary -8,2	207
2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.441   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.441   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.441   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1.0244   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   6.520   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   6.520   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.2253   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.2253   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.2253   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.2753   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.2763   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.27645   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.27645   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4.27645   Ordinary   2005/2024   STATE STREET GOOM, AND/SIDS SUBJECT BUILTING RECEIVED   1006	nary -1	70
2015/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a	nary -20	03
STATE STREET BANK AND TRUST COMPANY   Collected received   n/a	nary -1,2	263
29/05/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-0,224   Ordinary 29/05/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-0,237   Ordinary 29/05/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-6,878   Ordinary 29/05/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,253   Ordinary 29/05/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,253   Ordinary 29/05/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,789   Ordinary 29/05/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-5,789   Ordinary 29/05/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-5,789   Ordinary 29/05/2028   STATE STREET BANK AND TRUST COMPANY   Trunsfer in   189.42   22,645   Ordinary 29/05/2028   STATE STREET GOBAL ADVISION RUST COMPANY   Trunsfer in   189.42   22,645   Ordinary 29/05/2028   STATE STREET GOBAL ADVISION RUST COMPANY   Trunsfer in   189.42   22,645   Ordinary 29/05/2028   STATE STREET GOBAL ADVISION RUST COMPANY   Trunsfer in   189.48   516   Ordinary 29/05/2024   STATE STREET GOBAL ADVISION RUST COMPANY   Trunsfer in   189.48   516   Ordinary 29/05/2024   STATE STREET GOBAL ADVISION RUST COMPANY   Trunsfer in   188.37   222   Ordinary 29/05/2024   STATE STREET GOBAL ADVISION, AUSTRALIA, Trunsfer in   188.37   222   Ordinary 29/05/2024   STATE STREET GOBAL ADVISION, AUSTRALIA, Trunsfer in   188.37   222   Ordinary 29/05/2024   STATE STREET GOBAL ADVISION, AUSTRALIA, Trunsfer in   188.37   222   Ordinary 29/05/2024   STATE STREET BOAL ADVISION, AUSTRALIA, Trunsfer in   188.37   222   Ordinary 29/05/2024   STATE STREET BOAL ADVISION, AUSTRALIA, Trunsfer in   188.37   23   Ordinary 29/05/2024   STATE STREET BOAL ADVISION, AUSTRALIA, Trunsfer in   188.37   3-30   Ordinary 29/05/2024   STATE STREET BOAL ADVISION, AUSTRALIA, Trunsfer in   188.37   3-30   Ordinary 29/05/2024   STATE STREET BOAL ADVISION COMPANY   Ordinary	nary -8,4	431
2005/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .56,778   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .56,778   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .22,223   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .22,223   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .57,789   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Lead-for stock lend   n/a   .57,789   Ordinary   2005/2024   STATE STREET GANK AND TRUST COMPANY   Lead-for stock lend   n/a   .57,789   Ordinary   2005/2024   STATE STREET GANK AND TRUST COMPANY   Lead-for stock lend   n/a   .57,789   Ordinary   2005/2024   STATE STREET GANK AND STREET LANK AND STREET COMPANY   Collateral received   n/a   3,388	nary -32,	,427
2005/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .56,778   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .56,778   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .22,223   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .22,223   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .57,789   Ordinary   2005/2024   STATE STREET BANK AND TRUST COMPANY   Lead-for stock lend   n/a   .57,789   Ordinary   2005/2024   STATE STREET GANK AND TRUST COMPANY   Lead-for stock lend   n/a   .57,789   Ordinary   2005/2024   STATE STREET GANK AND TRUST COMPANY   Lead-for stock lend   n/a   .57,789   Ordinary   2005/2024   STATE STREET GANK AND STREET LANK AND STREET COMPANY   Collateral received   n/a   3,388	•	
2005/2028	•	
29(05)/2014   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-22,763   Ordinary 29(05)/2014   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-22,766   Ordinary 29(05)/2014   SSGA FUNDS MANAGEMENT, INC.   Irranfer in   189.48   12   Ordinary 29(05)/2014   SSGA FUNDS MANAGEMENT, INC.   Irranfer in   189.48   12   Ordinary 29(05)/2014   STATE STREET GORDA (ADVISIONS, AUSTRALIA,   Tranfer in   189.48   160   Ordinary 29(05)/2014   STATE STREET GORDA (ADVISIONS, AUSTRALIA,   Tranfer in   189.48   160   Ordinary 29(05)/2014   STATE STREET GORDA (ADVISIONS, AUSTRALIA,   Tranfer in   189.48   160   Ordinary 29(05)/2014   STATE STREET GORDA (ADVISIONS, AUSTRALIA,   Tranfer in   189.48   160   Ordinary 39(05)/2014   UNITED COMPANY   Tranfer in   188.87   396   Ordinary 39(05)/2014   UNITED COMPANY   Tranfer in   188.87   396   Ordinary 39(05)/2014   UNITED COMPANY   Tranfer in   188.87   396   Ordinary 39(05)/2014   UNITED COMPANY   Tranfer in   188.87   722   Ordinary 39(05)/2014   UNITED COMPANY   Tranfer in   188.87   722   Ordinary 39(05)/2014   STATE STREET GORDA (ADVISIONS, AUSTRALIA,   Transfer in   188.87   722   Ordinary 39(05)/2014   STATE STREET GORDA (ADVISIONS, AUSTRALIA,   Transfer in   188.87   722   Ordinary 39(05)/2014   STATE STREET GORDA (ADVISIONS, AUSTRALIA,   Transfer in   188.87   722   Ordinary 39(05)/2014   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   5,224   Ordinary 39(05)/2014   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   5,224   Ordinary 39(05)/2014   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   388   Ordinary 39(05)/2014   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   388   Ordinary 39(05)/2014   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   3,302   Ordinary 39(05)/2014   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   3,302   Ordinary 39(05)/2014   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   3,302   Ordinary	•	
2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -125,766   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Land-for stocklend   n/a   -5,789   Ordinary   2905/2024   STATE STREET GORAL ADVISIONS, AUSTRALIA,   Transfer in   188-42   27,645   Ordinary   2905/2024   Land-for stocklend   n/a   188-42   27,645   Ordinary   2905/2024   Land-for stocklend   n/a   188-42   27,645   Ordinary   2905/2024   Land-for stocklend   n/a   188-42   27,645   Ordinary   2905/2024   STATE STREET GLOBAL ADVISIONS EUROPE LANTED   Transfer in   188-48   180   Ordinary   2905/2024   STATE STREET GLOBAL ADVISIONS EUROPE LANTED   Transfer in   188-48   180   Ordinary   2905/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA,   Transfer in   188-37   396   Ordinary   2905/2024   Land-for stocklend   198-37   396   Ordinary   2905/2024   Land-for stocklend   Land-for stocklend   198-37   722   Ordinary   2905/2024   Land-for stocklend   198-37   722   Ordinary   2905/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA,   Transfer in   188-37   722   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,524   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,524   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,524   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,500   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,500   Ordinary   2905/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,500   Ordinary	•	253
29/05/2028		5,766
29/05/2024   SSAE FUNDS MANAGEMENT, INC.   Transfer in   189.48   12   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA.   Transfer in   189.42   77.645   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA.   Transfer in   189.48   160   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   189.48   160   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA.   Transfer in   189.48   160   Ordinary   29/05/2024   ULMITO   189.47   199.66   Ordinary   29/05/2024   ULMITO   189.37   396   Ordinary   29/05/2024   ULMITO   189.37   722   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA.   Transfer in   188.37   722   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA.   Transfer in   188.37   722   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA.   Transfer in   188.37   722   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA.   Transfer in   188.37   722   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIONS, CLOMPANY   Collateral received   n/a   6,922 6   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,922 6   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   946   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a		
29/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   189.42   27,645   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS EUROPE LIMITED   Transfer in   189.48   160   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS EUROPE LIMITED   Transfer in   189.48   516   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS, RUSTRALIA,   Transfer in   189.37   396   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   189.37   722   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   189.37   772   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   189.37   772   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   189.37   772   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   189.37   772   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer out   189.37   772   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,924   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   79.4   66   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   344   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,560   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,560   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,560   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,560   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   29/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a		
STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1894   160   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1884   160   Ordinary   29/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1883   1883   396   Ordinary   30/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1883   1883   722   Ordinary   30/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1883   7722   Ordinary   30/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1883   7722   Ordinary   30/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1883   7722   Ordinary   30/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1883   7722   Ordinary   30/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1883   7722   Ordinary   30/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1883   7722   Ordinary   30/05/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   1883   7722   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   56/24   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39/46   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,560   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,560   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,560   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,856   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,856   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,856   Ordinary   30/05/2024   S	•	
2005/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in	nary 27,0	645
STATE STREET GADRA ADVISORS, AUSTRALIA,   Transfer in   188.37   396   Ordinary   30/05/2024   STATE STREET GADRA ADVISORS, AUSTRALIA,   Transfer in   188.37   722   Ordinary   30/05/2024   STATE STREET GADRA ADVISORS, AUSTRALIA,   Transfer in   188.37   722   Ordinary   30/05/2024   STATE STREET GADRA ADVISORS, AUSTRALIA,   Transfer in   188.37   722   Ordinary   30/05/2024   STATE STREET GADRA ADVISORS, AUSTRALIA,   Transfer in   188.37   722   Ordinary   30/05/2024   STATE STREET BADRA ADVISORS, LTD.   Transfer out   188.37   37   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,924   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   946   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   348   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,550   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,295   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,295   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,295   Ordinary   30/05/2024   STATE STREET BANK A	nary 16	50
SUNDS/2024   LIANTED	nary 51	16
30/05/2024   STATE STREET GOBAL ADVISORS, AUSTRALIA,   Transfer in   188.37   722   Ordinary	nary 39	<b>∌</b> 6
IMMTED	nary 72	22
30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,924   Ordinary	nary 72	22
30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   76   Ordinary	nary -3	37
30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   348   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   348   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,560   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,195   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,856   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,856   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,856   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,856   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,856   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,836   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,836   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,836   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13,080   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13,080   Ordinary   30/0	nary 6,9	924
30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 388 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 334 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71,560 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,382 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,382 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,856 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,856 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE S	nary 7	6
30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,560   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,382   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   30   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   30   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,195   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,856   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,856   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   35   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   35   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   35   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   504   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,864   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,504   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,504   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,504   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,504   Ordinary   30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,504   Ordinary   30/05/2024   ST	nary 94	46
30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,560   Ordinary	nary 38	38
30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         71,560         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,382         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         30         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,195         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,856         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,836         Ordinary	nary 33	34
30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,382         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         30         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,195         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,856         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,856         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,836         Ordinary	nary 71,	560
30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,382 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,856 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,836 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,836 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,080 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,551 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,551 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,50754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 188.37 -3 Ordinary 30/05/2024 STATE STREET GLOBAL ADVISORS LUTLED Transfer out 188.37 -2 Ordinary 30/05/2024		2
30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,856 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,836 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,080 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,551 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,551 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,557 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,075 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,0754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,0754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,0754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,0754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 188.37 -3 Ordinary 30/05/2024 STATE STREET GLOBAL ADVISORS (LISTA COMPANY Transfer out 188.37 -3 Ordinary 30/05/	•	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2	•	
30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,836 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,080 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,551 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,116 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 970 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,754 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 103,058 Ordinary 30/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 188.37 - 33 Ordinary 30/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 188.37 - 2 Ordinary 30/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 188.21 41,468 Ordinary 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 188.37 564 Ordinary 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 190.95 322 Ordinary 31/05/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 190.95 838 O	.,	2
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30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,856         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         19         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         504         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,080         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,504         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,551         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15,116         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         970         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         90.754         Ordin	.,	
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30/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   970   Ordinary		51
30/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         50,754         Ordinary           30/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -103,058         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         188.37         -33         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         188.37         -2         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         188.21         41,468         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         188.37         564         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         190.95         -101         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         190.95         322         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         190.95         838         Ordinary	nary 15,:	116
30/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -103,058         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         188.37         -33         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         188.37         -2         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         188.21         41,468         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         188.37         564         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         190.95         -101         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         190.95         322         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         190.95         838         Ordinary	nary 97	70
30/05/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         188.37         -33         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         188.37         -2         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         188.21         41,468         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         188.37         564         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         190.95         -101         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         190.95         322         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         190.95         838         Ordinary	nary 50,	754
30/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         188.37         -2         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         188.21         41,468         Ordinary           30/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         188.37         564         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         190.95         -101         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         190.95         322         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         190.95         838         Ordinary	nary -103	,058
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   188.21   41,468   Ordinary	nary -3	13
188.21   141,468   Ordinary   188.21   188.21   141,468   Ordinary   188.22   188.23   188.24   188.25   188.	nary -:	2
30/05/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         188.37         564         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         190.95         -101         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         190.95         322         Ordinary           31/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         190.95         838         Ordinary	nary 41,4	468
31/05/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 190.95 322 Ordinary 31/05/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 190.95 838 Ordinary	nary 56	
31/05/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 190.95 838 Ordinary	nary -10	01
31/05/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 190.95 838 Ordinary	nary 3:	22
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1 Standary		
31/05/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 190.95 89,623 Ordinary	.,	
31/05/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 190.44 -9,143 Ordinary		143
31/05/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 190.95 853 Ordinary		
31/05/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 190.95 2,567 Ordinary	.,	

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31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	190.95	454	Ordinary	454
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	190.95	-43,091	Ordinary	-43,091
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.95	5,008	Ordinary	5,008
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	658	Ordinary	658
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	190.95	-838	Ordinary	-838
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
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	42,884	Ordinary	42,884
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,308	Ordinary	8,308
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,395	Ordinary	9,395
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,914	Ordinary	31,914
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,847	Ordinary	4,847
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-121	Ordinary	-121
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	848	Ordinary	848
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.95	1,942	Ordinary	1,942
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	189.98	131	Ordinary	131
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	190.95	30	Ordinary	30
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.95	177	Ordinary	177
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	190.95	-110	Ordinary	-110
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	190.95	42	Ordinary	42
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	4,097	Ordinary	4,097
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	1,345	Ordinary	1,345
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	4,828	Ordinary	4,828
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.95	3,861	Ordinary	3,861
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.70	146,791	Ordinary	146,791
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.95	2,401	Ordinary	2,401
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.95	427	Ordinary	427
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	190.95	762	Ordinary	762
31/05/2024	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.95	98	Ordinary	98
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	190.95	-283	Ordinary	-283
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	190.95	-283	Ordinary	-1,280
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	190.95	-1,280	Ordinary	-1,280
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	120	Ordinary	120
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	190.95	-322	Ordinary	-322
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	190.95	-384	Ordinary	-384
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-355	Ordinary	-355
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-762	Ordinary	-762
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.95	355	Ordinary	355
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.95	14,507	Ordinary	14,507

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31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-905	Ordinary	-905
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-2,401	Ordinary	-2,401
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,784	Ordinary	32,784
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
	STATE STREET BANK AND TRUST COMPANY				,	
03/06/2024		Collateral received	n/a	-54	Ordinary	-54
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,853	Ordinary	-8,853
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,510	Ordinary	-30,510
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.14	-2,354	Ordinary	-2,354
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.14	880	Ordinary	880
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	192.51	2,448	Ordinary	2,448
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,858	Ordinary	6,858
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,108	Ordinary	88,108
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-39	•	-39
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	3,038	Ordinary	3,038
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
04/06/2024		Collateral received	n/a	3,399	Ordinary	3,399
04/06/2024	STATE STREET BANK AND TRUST COMPANY		n/a	57	Ordinary	57
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,859	Ordinary	10,859
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532	Ordinary	3,532
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,429	Ordinary	11,429
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,866	Ordinary	37,866
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	192.39	37,595	Ordinary	37,595
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.14	880	Ordinary	880
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.51	-243	Ordinary	-243
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	193.25	731	Ordinary	731
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
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05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,502	Ordinary	-23,502
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	4,432
05/06/2024				4,432	,	· ·
05/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	891	Ordinary	891
05/06/2024			n/a	32,561	Ordinary	32,561
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	204
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,626	Ordinary	4,626
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,374	Ordinary	4,374
05/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	193.25	-325	Ordinary	-325
05/06/2024	LIMITED	Transfer in	193.25	157,105	Ordinary	157,105
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	192.22	-1,229	Ordinary	-1,229
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.22	595	Ordinary	595
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.27	374	Ordinary	374
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	195.22	-595	Ordinary	-595
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,516	Ordinary	-50,516
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
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	-3	Ordinary	-3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-1,943
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,898		-1,898
			n/a	· · · · · · · · · · · · · · · · · · ·	Ordinary	
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,226	Ordinary	-8,226
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,525	Ordinary	-30,525
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,200	Ordinary	-21,200
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181	Ordinary	-181
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90	Ordinary	-90
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181	Ordinary	-181
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204	Ordinary	204

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06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	880	Ordinary	880
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	195.22	1,320	Ordinary	1,320
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903
06/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	195.54	32,240	Ordinary	32,240
07/06/2024	LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	196.27	81,126	Ordinary	81,126
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	196.27	100,219	Ordinary	100,219
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,419	Ordinary	-11,419
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	· · · · · · · · · · · · · · · · · · ·	-1,268
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-623	Ordinary	-623
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
07/06/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-129,277	Ordinary	-129,277
07/06/2024		Collateral received	n/a	-21	Ordinary	-21
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,700	Ordinary	-6,700
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,766	Ordinary	-18,766
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,508	Ordinary	-5,508
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,226	Ordinary	-21,226
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,289	Ordinary	-79,289
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,800	Ordinary	-19,800
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	196.27	-194	Ordinary	-194
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.27	136	Ordinary	136
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,482	Ordinary	-8,482
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99		-99
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
	STATE STREET BANK AND TRUST COMPANY	+	n/a	-1,140	Ordinary	-1,140
10/06/2024		Collateral received	n/a	-1,874	Ordinary	-1,874
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,504	Ordinary	-93,504
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,663	Ordinary	-13,663
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,659	Ordinary	-3,659
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,469	Ordinary	-15,469
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,642	Ordinary	-57,642
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	196.27	-68	Ordinary	-68
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	194.35	-4,694	Ordinary	-4,694
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· ·	
11/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	193.84	3,808	Ordinary	3,808
11/06/2024	LIMITED	Transfer in	193.84	1,632	Ordinary	1,632
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.84	1,985	Ordinary	1,985
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.84	-762	Ordinary	-762
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207

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11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,811	Ordinary	7,811
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,061	Ordinary	106,061
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,513	Ordinary	6,513
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,324	Ordinary	16,324
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,150	Ordinary	4,150
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209	Ordinary	4,209
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,879	Ordinary	17,879
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,742	Ordinary	10,742
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,677	,	60,677
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary Ordinary	3
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		25,000	-	25,000
		Lend - for stock lend	n/a		Ordinary	
11/06/2024	STATE STREET BANK AND TRUST COMPANY		n/a	2,198	Ordinary	2,198
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181	Ordinary	181
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.84	-3,328	Ordinary	-3,328
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	193.84	-1,286	Ordinary	-1,286
11/06/2024	LIMITED	Transfer in	193.84	154,540	Ordinary	154,540
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	193.84	-729	Ordinary	-729
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	193.88	-281	Ordinary	-281
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.10	121	Ordinary	121
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.84	762	Ordinary	762
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.84	729	Ordinary	729
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.84	3,328	Ordinary	3,328
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	193.84	594	Ordinary	594
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	192.35	-78	Ordinary	-78
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	192.56	-585	Ordinary	-585
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	192.35	-494	Ordinary	-494
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,655	Ordinary	172,655
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,735	Ordinary	5,735
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	5,528
12/06/2024	STATE STREET BANK AND TRUST COMPANY		n/a	5,528		20
		Collateral received	n/a		Ordinary	
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,866	Ordinary	26,866
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,224	Ordinary	7,224
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,476	Ordinary	29,476
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378

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12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,430	Ordinary	103,430
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,196	Ordinary	75,196
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,026	Ordinary	33,026
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,213	Ordinary	85,213
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.56	-150	Ordinary	-150
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181	Ordinary	181
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,198	Ordinary	2,198
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	192.56	15,122	Ordinary	15,122
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	192.56	-1,753	Ordinary	-1,753
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	192.56	30	Ordinary	30
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,382	Ordinary	2,382
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.56	-423	Ordinary	-423
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.43	4,624	Ordinary	4,624
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.43	2,176	Ordinary	2,176
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,911	Ordinary	20,911
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	23	Ordinary	23
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,471	Ordinary	13,471
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,281	Ordinary	6,281
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	191.43	1,650	Ordinary	1,650
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	193.57	786	Ordinary	786
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.43	157,432	Ordinary	157,432
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.43	40	Ordinary	40
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.43	360	Ordinary	360
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	191.43	-188	Ordinary	-188
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	190.74	-297	Ordinary	-297
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.74	3,808	Ordinary	3,808
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,886	Ordinary	21,886
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,338	Ordinary	25,338
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,032	Ordinary	-285,032
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MARCINES    Interference   Marcine							604 Page 44 15-Ja
Proc.   Proc	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
MANAGORDA	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,953	Ordinary	-8,953
MARCOCCADE   DITATES SERVICE MONEY NOT DISTORMENT   CONTINUENT C	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
MANDOORS	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
1998/00/2014   STATE STREET BOAK AND TREET CORNAVO   Collected received   1/4	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
Comment   Comm	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
140,007.00   TOTAL THEST BOOK AND TRUST COMPANY   Colleges received   1/4   7/8   Outloomy   7/9	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,032	Ordinary	-9,032
MARCINGER   STATESTEET SAME AND TRUST COMPANY   Collecter received   No.   1.22   Ordinary   3.26	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
MARCIDES    SIRT SHEET BACK AND TRUST COMPANY   Colleger received   Np.   1,248   Opiniory   1,228   Marcine   1,741   Opiniory   1,228   Marcine   1,741   Opiniory   1,248   Marcine   1,741   Opiniory   1,248   Marcine   1,741   Opiniory   1,148   Marcine   1,741   Marcine	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
1.000/2026   TATA STREET RAME AND TRUST COMPANY   Collected recovered   ry's   1,128   Ordinary   1,741	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
2409/2024   STATE STREET BOOK AND STREET COMPANY   Collisters ir restricted   n/s   1.108   Ordinary   3.446	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
MANUSCADE   MATERIET BANK AND TRUST COMPANY   Collaboral received   n/a   13.288   Ordinary   3.2465	14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
1966  2024   STATESTBEET BANK AND TRUST COMPANY   Colleteral received   r/a   13.665   Onlinery   13.665		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
14,040,02024   TATE STREET BANK AND TRUST COMPANY   Collisional received   n/a   -10,0544   Ordinary   -10,0544   14,040,02024   TATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   -10,0544   Ordinary   -10,0544   14,040,02024   STATS STREET BANK AND TRUST COMPANY   Colliseral received   n/a   -6,0568   Ordinary   -6,0569   14,040,02024   STATS STREET BANK AND TRUST COMPANY   Colliseral received   n/a   -6,0568   Ordinary   -6,0569   14,040,02024   STATS STREET BANK AND TRUST COMPANY   Colliseral received   n/a   -6,0568   Ordinary   -10,0569   14,040,02024   STATS STREET BANK AND TRUST COMPANY   Colliseral received   n/a   -17,373   Ordinary   -17,173   14,040,02024   STATS STREET BANK AND TRUST COMPANY   Cell-serial received   n/a   -172,273   Ordinary   -172,273   14,040,02024   STATS STREET BANK AND TRUST COMPANY   Cell-serial received   n/a   -122   Ordinary   -122   14,040,02024   STATS STREET BANK AND TRUST COMPANY   Cell-serial received   n/a   -122   Ordinary   -14,491   14,040,02024   STATS STREET BANK AND TRUST COMPANY   Cell-serial received   n/a   -4,491   Ordinary   -4,491   14,040,02024   STATS STREET BANK AND TRUST COMPANY   Cell-serial received   n/a   -4,491   Ordinary   -4,491   14,040,02024   STATS STREET BANK AND TRUST COMPANY   Cell-serial received   n/a   -4,491   Ordinary   -4,491   14,040,02024   STATS STREET GANK AND TRUST COMPANY   Cell-serial received   n/a   -4,491   Ordinary   -4,491   14,040,02024   STATS STREET COMPANY   Cell-serial received   190,244   -4,491   Ordinary   -4,491   14,040,02024   STATS STREET COMPANY   Cell-serial received   190,244   -4,491   Ordinary   -4,491   14,040,02024   STATS STREET COMPANY   Cell-serial received   190,244   -4,491   Ordinary   -4,491   14,040,02024   STATS STREET COMPANY   Cell-serial received   -1,491   -2,232   Ordinary   -2,238   14,040,02024   STATS STREET COMPANY   Cell-serial received   -1,491   -2,248   Ordinary   -2,248   14,040,02024   STATS STREET GANK AND STRUST COMPANY   Cell-serial received   -1,492   -2,248		STATE STREET BANK AND TRUST COMPANY	Collateral received		19.465		19.465
14960/1004   TATAT STREET BANK AND TRUST COMPANY   Collected received   Price   4-5,600   Ontrolary   -5,900		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
SART_STREET_BANK_AND TRUST COMPANY							
STATE STREET BANK AND TRUST COMPANY   Colleges received   N/p   46,000					· · · · · · · · · · · · · · · · · · ·		
STATE STREET BANK AND TRUST COMPANY   Collected received   Prylo   Collected   Col					·	-	
14009/2024   STATE STREET BANK AND TRUST COMPANY   collected received   n/p   1372,373   Ordinary   1372,373     14009/2024   STATE STREET BANK AND TRUST COMPANY   collected received   n/p   1322   Ordinary   1322     14009/2024   STATE STREET BANK AND TRUST COMPANY   collected received   n/p   1322   Ordinary   1322     14009/2024   STATE STREET BANK AND TRUST COMPANY   collected received   n/p   4,481   Ordinary   1422     14009/2024   STATE STREET BANK AND TRUST COMPANY   don't stock bend   n/p   4,481   Ordinary   1422     14009/2024   STATE STREET BANK AND TRUST COMPANY   don't stock bend   n/p   4,481   Ordinary   1422     14009/2024   STATE STREET BANK AND TRUST COMPANY   don't stock bend   n/p   1522   ordinary   1522     14009/2024   STATE STREET GOBAL ADVISIONS LITT   Transfer out   1907.74   -1-0   Ordinary   -1-0     14009/2024   STATE STREET GOBAL ADVISIONS LITT   Transfer out   1907.74   -1-0   Ordinary   -3-8     14009/2024   STATE STREET GOBAL ADVISIONS LITT   Transfer out   1907.74   -1-0   Ordinary   -3-8     14009/2024   STATE STREET GOBAL ADVISIONS LIND   LIMITOD   Transfer out   1907.74   -1-0   Ordinary   -3-8     14009/2024   STATE STREET GOBAL ADVISIONS LIND   LIMITOD   Transfer out   1907.74   -1-0   Ordinary   -3-8     14009/2024   STATE STREET GOBAL ADVISIONS LIND   LIMITOD   Transfer out   1907.74   -1-0   Ordinary   -2-228     14009/2024   STATE STREET GOBAL ADVISIONS LIND   LIMITOD   Transfer out   1907.74   -1-0   Ordinary   -2-228     14009/2024   STATE STREET GOBAL ADVISIONS LIND   LIMITOD   Transfer out   1907.74   -1-0   Ordinary   -2-228     14009/2024   STATE STREET GOBAL ADVISIONS LIND   LIMITOD   Transfer out   1907.74   -1-0   Ordinary   -2-228     14009/2024   STATE STREET GOBAL ADVISIONS LIND   LIMITOD   Transfer out   1907.74   -1-0   Ordinary   -2-228     14009/2024   STATE STREET BOBAL ADVISIONS LIND   Collected received   n/p   -2-228   Ordinary   -2-228     14009/2024   STATE STREET BOBAL ADVISIONS LIND   Collected received   n/p   -2-228   Ordinary   -2-228							
AUGS/2024   STATE STREET RANK AND TRUST COMPANY   Land - for stack land   n/a   152   Ordinary   1-152					· · · · · · · · · · · · · · · · · · ·		
14,006/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4,491   Ordinary   1,52							
AUGO/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   right   ri						,	
APPROXIMATION   STATE STREET BANK AND TRUST COMPANY   Borrow - For Stock borrows   n/a   1-152   Gridinary   1-152						•	
MORP/2024						-	
AURIGN   2024   STATE STREET GLOBAL ADVISORS, ITD.   Transfer out   190.74   -6   Cridinary   -6						-	
AUDITORS						•	
14/06/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   190.74   -34   Ordinary   -34   14/06/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   190.74   -528   Ordinary   -528   14/06/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   190.74   -528   Ordinary   -528   14/06/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   190.74   -528   Ordinary   -528   14/06/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer in   190.74   -400   Ordinary   -400   14/06/2024   STATE STREET GLOBAL ADVISORS INJECT COMPANY   Transfer out   190.74   -400   Ordinary   -400   14/06/2024   STATE STREET GLOBAL ADVISORS STRUST COMPANY   Transfer out   190.74   -400   Ordinary   -47   14/06/2024   STATE STREET GLOBAL ADVISORS STRUST COMPANY   Transfer in   190.62   2.176   Ordinary   -21,76   14/06/2024   STATE STREET GLOBAL ADVISORS AUSTRALIA,   Transfer in   190.62   2.176   Ordinary   -22,322   14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,322   Ordinary   -23,338   14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,338   Ordinary   -23,338   14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,322   Ordinary   -23,338   14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -24,338   Ordinary   -24,332   14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -24,338   Ordinary   -24,338   14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -24,000   Ordinary   -24,000   14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -24,000   Ordinary   -24,000   14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -24,000   Ordinary   -26,000   14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,000   Ordinary   -26,000   14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,000   Ordin		· ·					
APON_70224   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   190.74   2,328   Ordinary   2,328     APON_7024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   190.74   -528   Ordinary   -528     APON_70224   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   190.74   204   Ordinary   400     APON_70224   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   190.74   400   Ordinary   400     APON_70224   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   190.74   400   Ordinary   400     APON_70224   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   190.74   -87   Ordinary   -87     APON_70224   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   190.74   -87   Ordinary   -2,78     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,322   Ordinary   -22,338     APON_7026,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,338   Ordinary   -22,338     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   321     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   3,814     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   3,814     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   5,818     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,87,605   Ordinary   2,87,605     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,87,605   Ordinary   2,87,605     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,87,605   Ordinary   2,88,605     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,87,605   Ordinary   3,89     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,89   Ordinary   3,89     APON_70224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n		· ·					
14/06/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   190.74   .528   Ordinary   .528     14/06/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   190.74   .204   Ordinary   .704     14/06/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   190.74   .400   Ordinary   .400     14/06/2024   STATE STREET GLOBAL ADVISORS RUIST COMPANY   Transfer out   190.74   .400   Ordinary   .477     14/06/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   190.62   .2,176   Ordinary   .2,176     14/06/2024   UMITED   UMITED   Transfer in   190.62   .2,176   Ordinary   .2,232     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .22,338   Ordinary   .22,338     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .22,338   Ordinary   .23,338     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .32,1   Ordinary   .32,1     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .38,14   Ordinary   .3,814     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,814   Ordinary   .3,814     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,814   Ordinary   .3,814     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,814   Ordinary   .3,814     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,838   Ordinary   .8,868     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,838   Ordinary   .8,868     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,839   Ordinary   .8,868     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,839   Ordinary   .3,839     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,839   Ordinary   .3,839     14/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,839   O		· ·				•	
14/06/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   190.74   204   Ordinary   204							·
14/06/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer in   190.74   400   Ordinary   400						Ordinary	
14/06/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   190.74   -87   Ordinary   -87   17/06/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   190.62   2,176   Ordinary   2,236   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,322   Ordinary   -22,322   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,338   Ordinary   -22,332   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,338   Ordinary   -25,338   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   321   Ordinary   -144   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   -144   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   -1,8381   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   -1,8381   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,462   Ordinary   -1,462   Ordinary   -	14/06/2024		Transfer in	190.74	204	Ordinary	204
17/06/2024   LIMITED   Transfer in   190.62   2,176   Ordinary   2,176   Ordinary   2,176   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,322   Ordinary   -22,322   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,338   Ordinary   -22,332   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   321   Ordinary   321   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   321   Ordinary   321   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   144   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   3,814   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   5,381   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,462   Ordinary   1,462   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   287,605   Ordinary   1,462   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   287,605   Ordinary   287,605   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   47   Ordinary   47   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,368   Ordinary   3,368   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,36   Ordinary   3,60   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,820   Ordinary   3,60   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,820   Ordinary   2,99   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,99   Ordinary   2,99   17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,820   Ordinary   3,829   Ordina	14/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	190.74	400	Ordinary	400
17/06/2024	14/06/2024		Transfer out	190.74	-87	Ordinary	-87
17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2-5,338         Ordinary         -2-5,338           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         321         Ordinary         321           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.44         Ordinary         1.44           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,814         Ordinary         3,814           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,462         Ordinary         5,381           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,462         Ordinary         1,462           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         47         Ordinary         287,605           11/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,368         Ordinary         47           11/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.6         Ordinary         36	17/06/2024		Transfer in	190.62	2,176	Ordinary	2,176
17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         321         Ordinary         321           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         144         Ordinary         144           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,814         Ordinary         3,814           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,381         Ordinary         5,381           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,462         Ordinary         1,462           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         287,605         Ordinary         287,605           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         47         Ordinary         47           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,68         Ordinary         36           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,829         Ordinary         3,829 <td>17/06/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-22,322</td> <td>Ordinary</td> <td>-22,322</td>	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,322	Ordinary	-22,322
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,814 Ordinary 1.44 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,814 Ordinary 3,814 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,381 Ordinary 5,381 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,462 Ordinary 1,462 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 287,605 Ordinary 287,605 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47 Ordinary 47 Ordinary 47 Ordinary 3,368 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,368 Ordinary 8,368 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,66 Ordinary 8,368 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36 Ordinary 18 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 209 Ordinary 209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 3,829 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 9,232 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 9,232 Ordinar	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,338	Ordinary	-25,338
17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,814   Ordinary   3,814     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,381   Ordinary   5,381     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,462   Ordinary   1,462     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   287,605   Ordinary   287,605     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   47   Ordinary   47     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,368   Ordinary   8,368     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   36     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18   Ordinary   18     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18   Ordinary   18     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   209   Ordinary   3,829     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,829   Ordinary   3,829     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,829   Ordinary   3,829     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,292   Ordinary   9,292     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,292   Ordinary   9,33     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,829   Ordinary   3,829     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,64   Ordinary   3,64     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,64   Ordinary   2,062     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,64   Ordinary   1,04     17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,004   Ordinary   1,04     17/06/2024   STATE ST	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
17/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,462   Ordinary   1,462	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,462         Ordinary         1,462           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         287,605         Ordinary         287,605           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         47         Ordinary         47           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,368         Ordinary         36           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         18         Ordinary         36           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         209         Ordinary         18           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,829         Ordinary         3,829           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,829         Ordinary         3,929           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,292         Ordinary         -93	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
Tar/O6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 287,605 Ordinary 36 Ordinary 37 Ordinary 38 Ordinary 39 Ordi	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,368 Ordinary 8,368 Ordinary 8,368 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36 Ordinary 36 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 Ordinary 18 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 3,829 Ordinary 3,829 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 3,829 Ordinary 3,829 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 3,829 Ordinary 3,829 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 3,829 Ordinary 3,829 Ordinary 3,829 0rdinary 3,829	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,368         Ordinary         8,368           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         36         Ordinary         36           117/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         18         Ordinary         18           117/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         209         Ordinary         209           117/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,829         Ordinary         3,829           117/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,292         Ordinary         9,292           117/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -93         Ordinary         -93           117/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         33         Ordinary         34           117/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,062         Ordinary         2,062	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,605	Ordinary	287,605
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         18         Ordinary         18           11/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         209         Ordinary         209           11/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,829         Ordinary         3,829           11/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,292         Ordinary         9,292           11/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -93         Ordinary         -93           11/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         33         Ordinary         64           11/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         33         Ordinary         33           11/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,062         Ordinary         2,062 <t< td=""><td>17/06/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>47</td><td>Ordinary</td><td>47</td></t<>	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 3,829 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,292 Ordinary 9,292 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,292 Ordinary 9,292 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -93 Ordinary -93 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary 79 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,04 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,04 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,04 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,04 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,209 Ordinary 1,209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,038 Ordinary 1,0038 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,3,763 Ordinary 4,3,763	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,368	Ordinary	8,368
11/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 11/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 3,829 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,292 Ordinary 9,292 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,292 Ordinary 9,292 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,382 Ordinary 9,382 Ordinary 9,382 Ordinary 1,382 Ordinary 1,382 Ordinary 1,382 Ordinary 1,382 Ordinary 1,382 Ordinary 1,383 Ordinary 1,383 Ordinary 1,383 Ordinary 3,382 Ordinary 1,384 Ordinary 1,384 Ordinary 1,385 Ordi	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 3,829 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 3,829 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,292 Ordinary 9,292 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -93 Ordinary -93 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary 79 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1209 Ordinary 40,219 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,209 Ordinary 11,209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,038 Ordinary 10,038 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,763 Ordinary 43,763	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		18	Ordinary	18
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,829 Ordinary 3,829 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,292 Ordinary 9,292 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,292 Ordinary 9,292 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,209 Ordinary 11,209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,038 Ordinary 10,038 Ordinary 10,038 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,763 Ordinary 43,763	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209		209
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,292 Ordinary 9,292 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -93 Ordinary -93 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary 79 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,465 Ordinary -19,465 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,219 Ordinary 40,219 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,209 Ordinary 11,209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,038 Ordinary 10,038 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,763 Ordinary 43,763	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	3,829
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -93 Ordinary -93 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary 79 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,465 Ordinary -19,465 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,219 Ordinary 40,219 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,209 Ordinary 11,209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,038 Ordinary 11,209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,763 Ordinary 43,763	17/06/2024						
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary 79 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,465 Ordinary -19,465 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,219 Ordinary 40,219 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,209 Ordinary 11,209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,038 Ordinary 11,209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,763 Ordinary 43,763	17/06/2024						
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary 79 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,004 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,465 Ordinary -19,465 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,219 Ordinary 40,219 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,209 Ordinary 11,209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,038 Ordinary 10,038 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,763 Ordinary 43,763						-	
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17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         79         Ordinary         79           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,004         Ordinary         1,004           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,465         Ordinary         -19,465           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,219         Ordinary         40,219           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,209         Ordinary         11,209           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,038         Ordinary         10,038           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         43,763         Ordinary         43,763						•	
17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,004         Ordinary         1,004           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,465         Ordinary         -19,465           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,219         Ordinary         40,219           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,209         Ordinary         11,209           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,038         Ordinary         10,038           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         43,763         Ordinary         43,763							
17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,465         Ordinary         -19,465           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,219         Ordinary         40,219           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,209         Ordinary         11,209           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,038         Ordinary         10,038           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         43,763         Ordinary         43,763							
17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,219         Ordinary         40,219           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,209         Ordinary         11,209           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,038         Ordinary         10,038           17/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         43,763         Ordinary         43,763							·
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,209 Ordinary 11,209 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,038 Ordinary 10,038 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,763 Ordinary 43,763						-	
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,038 Ordinary 10,038 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,763 Ordinary 43,763							
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,763 Ordinary 43,763	17/06/2024					•	
	17/06/2024						
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,777 Ordinary 6,777	17/06/2024						
	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,777	Ordinary	6,777

						604 Page 45 15-Ja
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,056	Ordinary	171,056
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,949	Ordinary	-5,949
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,949	Ordinary	5,949
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.62	80	Ordinary	80
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.22	543	Ordinary	543
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,947	Ordinary	-9,947
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,884	Ordinary	-9,884
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	STATE STREET BANK AND TRUST COMPANY	Collateral received			· ·	
18/06/2024			n/a	-961	Ordinary	-961
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,372	Ordinary	-6,372
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,110	Ordinary	-16,110
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,364	Ordinary	-4,364
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.22	228	Ordinary	228
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	195.66	990	Ordinary	990
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	197.79	-310	Ordinary	-310
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,432	Ordinary	6,432
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,575	Ordinary	12,575
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		277		277
			n/a		Ordinary	
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,810	Ordinary	38,810
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,267	Ordinary	-4,267
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	2,222	Ordinary	2,222
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
40/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
19/06/2024						
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,487	Ordinary	-15,487
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a n/a	-15,487 2,103	Ordinary Ordinary	-15,487 2,103

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19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,353	Ordinary	-6,353
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,291	Ordinary	-31,291
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	196.60	2,245	Ordinary	2,245
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	196.50	8,613	Ordinary	8,613
20/06/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,308		-8,308
	STATE STREET BANK AND TRUST COMPANY	-			Ordinary	·
20/06/2024		Collateral received  Collateral received	n/a	-263	Ordinary	-263
20/06/2024	STATE STREET BANK AND TRUST COMPANY	-	n/a	-13,430	Ordinary	-13,430
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,751	Ordinary	-208,751
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
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	-14	Ordinary	-14
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,738	Ordinary	-6,738
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,875	Ordinary	-3,875
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,534	Ordinary	-16,534
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,270	Ordinary	-4,270
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,142	Ordinary	-24,142
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
	STATE STREET BANK AND TRUST COMPANY	Collateral received		·	-	
20/06/2024	STATE STREET BANK AND TRUST COMPANY	-	n/a	-91,015	Ordinary	-91,015
20/06/2024		Borrow - for stock borrows	n/a	1,417	Ordinary	1,417
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	196.50	-6	Ordinary	-6
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417	Ordinary	1,417
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	196.50	-1,640	Ordinary	-1,640
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.50	440	Ordinary	440
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	199.03	-36,943	Ordinary	-36,943
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.03	-14,752	Ordinary	-14,752
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.03	-3,200	Ordinary	-3,200
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	199.03	-986	Ordinary	-986
21/06/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,085	Ordinary	-5,085
	STATE STREET BANK AND TRUST COMPANY	Collateral received		· · · · · · · · · · · · · · · · · · ·		
21/06/2024			n/a	458	Ordinary	458
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,963	Ordinary	-4,963
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,766	Ordinary	9,766
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,575	Ordinary	29,575
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,817	Ordinary	-112,817
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,257	Ordinary	11,257
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,862	Ordinary	5,862
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416

DESCRIPTION   CHARGE NAME AND TRUST COMMANY   College or received   Avg   Av						
2007/2013   STATE TERRET BANK AND TILEST CORNAWY   College in reviewed   1,0	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
2007-2026-20-20-20-20-20-20-20-20-20-20-20-20-20-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,851	Ordinary	-9,851
2007/2008   2017 STREET BOOK AND TRUST COMPANY   Globated received   Ny   1,2,000   Delivery   1,0,000	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
DESCRIPTION   OPEN STREET TABLE AND TRUST CLOSENSY   Calabarut nations   Ny   A-0,517   Opening   A-0,525	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
2005/2004   STREET SMEET AND ADDRESS COMPANY COME for Street Smeet A 12	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,082	Ordinary	-12,082
1906/0004   1915 THEET BANK AND TRUST COMMON'S   1916	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,586	Ordinary	43,586
2007/2004   STRET STORTE RANK AND TRUST COMMANY   Feel - Feel - Strets Need   Feel   1997   306   Octobery   2.55	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,517	Ordinary	-59,517
2006/2004   INTER SPREET GOOM ADVISIONS, MINTED   Tomater on   190.01   3.26   Octobary   3.26	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,326	Ordinary	-1,326
CAMPAGNA   CAMPATT   CAMPAGNA ANYSONS LAMITED   Transfer and 19903   1,142   Orderey   1,142	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,534	Ordinary	-9,534
1200/2022   STATE STREET GLOBAL ADMINISTRATION   Trouble out   199.03   1.344   Ordinary   1.344		Transfer in	199.03	326	Ordinary	326
2006/2024   STATE STREET GLOBAL ACKNOWN, AUSTRALIA, Transfer in 190.03   337   Ordinary   75,668   Ordin	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	199.03	-1,142	Ordinary	-1,142
Treatment   1988   139   30   30   319	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	199.03	-107	Ordinary	-107
1,100,000   1,00		Transfer in	199.03	157	Ordinary	157
14,752   19,752   1	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	199.03	76,668	Ordinary	76,668
1,700,720.14   STATE STREET GLOBAL ASPOSSICS, ALSTRALIA,	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	199.03	14,752	Ordinary	14,752
1,100,70014	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	199.03	6,025	Ordinary	6,025
2006/2024   INTESTMENT GODIAL ADVISIONS, AUSTRALIA,   Transfer in   1996.05   1,469,760   Ordinary   1,460,760	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in		-	•	
21/06/2024   INTEREST CODIAL ADVISIONS, AUSTRALIA,   Transfer out   199.03   1,460,760   Originary   1,460,760   1,460,760   INTEREST CODIAL ADVISIONS, AUSTRALIA,   Transfer out   199.03   6,025   Originary   6,025   AUGUSTALIA,   Transfer out   199.03   1,008   Originary   1,008   AUGUSTALIA,   Transfer out   199.07   1,008   Originary   1,008   AUGUSTALIA,   Transfer out   199.07   1,008   Originary   1,008   AUGUSTALIA,   Transfer out   1,008   A	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-	•	
1006/2014   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out   199.03   4.025   Ordinary   5.025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	
AMTERITATE GLOBAL ADVISORS, AUSTRALIA.   Transfer out   199.27   -1,008   Ordinary   -1,008   Advisors, AUSTRALIA.   Transfer out   199.27   -0,22   Ordinary   -2,22   Advisors, AUSTRALIA.   Transfer out   199.27   -0,22   Ordinary   -2,22   Advisors, AUSTRALIA.   Transfer out   199.27   -0,22   Ordinary   -2,22   Advisors, AUSTRALIA.   Transfer out   199.27   -0,22   Ordinary   -7,038   AVISORS, AUSTRALIA.   Transfer out   199.27   -0,22   Ordinary   -7,038   AVISORS, AUSTRALIA.   Transfer out   199.27   -0,22   Ordinary   -7,038   AVISORS, AUSTRALIA.   Transfer out   199.27   -0,23   Ordinary   -7,038   AVISORS, AUSTRALIA.   Transfer out   199.27   -0,23   Ordinary   -7,038   AVISORS, AUSTRALIA.   Transfer out   1,04   -4,5,70   Ordinary   -7,038   AVISORS, AUSTRALIA.   -7,038   AVISORS, AUS					•	
24/06/2024   STATE STREET GADRA ADVISORS, AUSTRALIA   Transfer out   199.27   4.22   Ordinary   4.927						
AUGICADDA   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   49,870   Ordinary   70,638	I.				•	
24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   327   Ordinary   32,72						
24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,994   Ordinary   5,594					•	·
2006/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.481   Ordinary   6.594   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.437   Ordinary   1.437   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.437   Ordinary   2.87.548   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.87.548   Ordinary   2.87.548   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.009   Ordinary   5.2   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.009   Ordinary   6.00   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.009   Ordinary   6.00   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.5   Ordinary   1.9   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.9   Ordinary   1.9   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.136   Ordinary   6.80   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.136   Ordinary   6.136   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.136   Ordinary   6.136   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10.321   Ordinary   10.321   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10.321   Ordinary   10.221   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.208   Ordinary   1.208   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.208   Ordinary   1.208   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.208   Ordinary   1.208   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.208   Ordinary   1.208   20/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.205   Ordinary   1.208   20/06/2024   STATE STREET BANK					•	·
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,441         Ordinary         6,441           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,437         Ordinary         1,247           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         287,548         Ordinary         522         Ordinary         522         Ordinary         52         Ordinary         4,009         Ordinary         4,009         Articology         4,009         Ordinary         4,009         Articology         4,009         Ordinary         4,009         Ordinary         4,009         Articology         4,009         Ordinary         4,009         Articology         4,009         Ordinary         4,009         Ordinary         4,009         Articology         4,009         Ordinary         4,009         Articology         4,009         Articology         4,009         Articology         4,009					•	
24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,437   Ordinary   287,548   Ordinary   52   Ordinary   52   Ordinary   52   Ordinary   52   Ordinary   4,009   Ordinary   580   Ordinary   580   Ordinary   580   Ordinary   580   Ordinary   581   Ordinary					•	
24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   287,548   Ordinary   287,548					•	·
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         52         Oydinary         52           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,009         Ordinary         4,009           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         85         Ordinary         85           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         19         Ordinary         19           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,136         Ordinary         6,136           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,321         Ordinary         6,136           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,321         Ordinary         1,022           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,28         Ordinary         1,228           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,25         Ordinary         1,23						· ·
24/00/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,009         Ordinary         4,009           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         85         Ordinary         85           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         19         Ordinary         19           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,80         Ordinary         6,80           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,136         Ordinary         10,321           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,321         Ordinary         10,321           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,208         Ordinary         1,228           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,225         Ordinary         1,228           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,324         Ordinary         1,25<						
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         85         Ordinary         85           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         19         Ordinary         19           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         680         Ordinary         680           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6.136         Ordinary         1.0.321           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.0.231         Ordinary         1.82           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.208         Ordinary         1.208           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2.253         Ordinary         2.253           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.915         Ordinary         3.324           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.915         Ordinary         3.2,695<						
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         19         Ordinary         19           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         680         Ordinary         680           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,136         Ordinary         6,136           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,321         Ordinary         10,321           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,208         Ordinary         11,222           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,208         Ordinary         1,223           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,915         Ordinary         1,915           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,324         Ordinary         23,695           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,205         Ordinary <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td>·</td></t<>					•	·
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         680         Ordinary         680           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,136         Ordinary         6,136           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,321         Ordinary         182           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,208         Ordinary         1,208           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,208         Ordinary         1,208           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,253         Ordinary         1,228           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,915         Ordinary         1,915           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         23,695         Ordinary         23,695           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34,481         Ordinary         <					•	
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,136         Ordinary         6,136           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,321         Ordinary         10,321           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,82         Ordinary         1,82           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,208         Ordinary         1,208           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,253         Ordinary         1,238           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,915         Ordinary         1,915           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,324         Ordinary         23,695           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,205         Ordinary         23,695           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,333         Ordinary					•	
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,321         Ordinary         10,321           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,82         Ordinary         1,82           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,208         Ordinary         1,208           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,253         Ordinary         2,253           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,915         Ordinary         1,915           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,324         Ordinary         38,324           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         23,695         Ordinary         12,695           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,205         Ordinary         16,333           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34,481         Ordinary						
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.82         Ordinary         1.82           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,208         Ordinary         1,208           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,253         Ordinary         2,253           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,915         Ordinary         1,915           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,324         Ordinary         23,695           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         23,695         Ordinary         23,695           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,205         Ordinary         10,205           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34,481         Ordinary         34,481           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,460         Ordinary					•	·
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,208 Ordinary 1,208 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,253 Ordinary 2,253 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,915 Ordinary 1,915 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,324 Ordinary 38,324 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,695 Ordinary 23,695 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,205 Ordinary 10,205 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,333 Ordinary 6,333 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,481 Ordinary 34,481 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,481 Ordinary 34,481 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,460 Ordinary 6,460 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,460 Ordinary 124,595 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124,595 Ordinary 124,595 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,000 Ordinary 13,000 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,000 Ordinary 13,000 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 54,588 Ordinary - 54,588 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,049 Ordinary - 1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,049 Ordinary - 1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,4440 Ordinary - 28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,049 Ordinary - 28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,049 Ordinary - 28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,4440 Ordinary - 28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Colla					•	
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,253         Ordinary         2,253           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,915         Ordinary         1,915           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,324         Ordinary         38,324           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,205         Ordinary         10,205           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,205         Ordinary         10,205           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,333         Ordinary         6,333           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34,481         Ordinary         34,481           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,460         Ordinary         6,460           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         124,595         Ordinary <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,915 Ordinary 1,915 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,324 Ordinary 38,324 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,695 Ordinary 23,695 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,205 Ordinary 10,205 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,333 Ordinary 6,333 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,481 Ordinary 34,481 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,460 Ordinary 6,460 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,460 Ordinary 6,460 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124,595 Ordinary 124,595 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,000 Ordinary 13,000 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,000 Ordinary 340 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary 340 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary -1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary -1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,223 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,8,440 Ordinary -2,8,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,8,440 Ordinary -2,8,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,0,409 Ordinary -2,8,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0,409 Ordinary -1,0,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral receiv					•	·
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,324 Ordinary 38,324 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,695 Ordinary 23,695 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,205 Ordinary 10,205 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,333 Ordinary 6,333 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,481 Ordinary 34,481 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,460 Ordinary 6,460 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124,595 Ordinary 124,595 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 124,595 Ordinary 13,000 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,000 Ordinary 13,000 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary -1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,409 Ordinary -10,409	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	·
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,695 Ordinary 23,695 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,205 Ordinary 10,205 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,333 Ordinary 6,333 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,481 Ordinary 34,481 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,460 Ordinary 6,460 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124,595 Ordinary 124,595 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,000 Ordinary 13,000 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,000 Ordinary -54,588 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary -1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary -1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409	STATE STREET BANK AND TRUST COMPANY	Collateral received				38,324
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,205 Ordinary 10,205 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,333 Ordinary 6,333 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,481 Ordinary 34,481 Ordinary 34,481 Ordinary 6,460 Ordinary 6,460 Ordinary 6,460 Ordinary 6,460 Ordinary 124,595 Ordinary 124,595 Ordinary 124,595 Ordinary 124,595 Ordinary 124,595 Ordinary 124,595 Ordinary 13,000 Ordinary 14,595 Ordi	STATE STREET BANK AND TRUST COMPANY	Collateral received		23,695		23,695
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,333 Ordinary 6,333 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,481 Ordinary 34,481 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,460 Ordinary 6,460 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124,595 Ordinary 124,595 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,000 Ordinary 13,000 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary 340 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary -483 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,409 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -1,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -1,409						
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,481 Ordinary 34,481 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,460 Ordinary 6,460 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124,595 Ordinary 124,595 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,000 Ordinary 13,000 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 199.27 340 Ordinary 340 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary -1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary -483 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0,409 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0,409 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0,409 Ordinary -1,0,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0,409 Ordinary -1,0,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0,409 Ordinary -1,0,409	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,460 Ordinary 6,460   24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124,595 Ordinary 124,595   24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,000 Ordinary 13,000   24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588   24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588   24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary -1,049   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary -483   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523 Ordinary -523   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -28,440   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -28,440   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409   25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409   25/0	STATE STREET BANK AND TRUST COMPANY				•	·
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124,595 Ordinary 124,595 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,000 Ordinary 13,000 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary -1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary -483 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,409 Ordinary -10,409	STATE STREET BANK AND TRUST COMPANY	Collateral received		6,460	•	6,460
24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,588 Ordinary -54,588 24/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 199.27 340 Ordinary 340 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary -1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary -483 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -10,409	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,595	Ordinary	124,595
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary -1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary -483 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary 64 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -10,409	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		13,000	Ordinary	
25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,049 Ordinary -1,049 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary -483 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary -64 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -10,409	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,588	Ordinary	-54,588
25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary -483 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523 Ordinary -523 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.27	340	Ordinary	340
25/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -523         Ordinary         -523           25/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,471         Ordinary         -1,471           25/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28,440         Ordinary         -28,440           25/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         64         Ordinary         64           25/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,409         Ordinary         -10,409           25/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary         2	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,471 Ordinary -1,471 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,440 Ordinary -28,440 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,409 Ordinary -10,409 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,440	Ordinary	-28,440
25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,409	Ordinary	-10,409
OF ICC (DOC)	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,153 Ordinary -2,153	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
25/06/2024		STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY  Collateral received  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  Collateral received  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  Collateral received  STATE STREET BANK AND TRUST COMPANY  Lend - for stock lend  STATE STREET BANK AND TRUST COMPANY  Lend - for stock lend  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET GLOBAL ADVIS	STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  INTERED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA	Collateral received	TATE STREET BANK AND TRUST COMPANY   Collisional received   n/n   -0,485   Cristory

SEMICISES   SEMICISES SEMINAR DESCRIPTION AND DESCRIPTION OF 1979   1-790							604 Page 48 15-Ja
Description   Communication   Control Processed   Graph   Gr	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
2005/2024   DATE STREET BASK AND TRUTT COMMANY   Collected recented   1-Q   2-3.33   Collecty   2-3.25	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2005/2004   2005/2007 BM AND TRUST COMMANY   Collected received   1/6   153777   Collected   2005/2004   2005/20	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,997	Ordinary	-9,997
STATESTICKET BANK AND TRACT COMMANY   Comment record   7.9   1.0273   Onlinery   2.0279	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,135	Ordinary	-7,135
December		STATE STREET BANK AND TRUST COMPANY	Collateral received				·
Decomposition   Commonweal		STATE STREET BANK AND TRUST COMPANY				•	·
Decompose						•	
2000/2004   1015 STREET BANK NOT TRUST COMPANY   Others I received   0,4   112   Ordinary   1.12							
Control							
2000/2016   STATE STREET BANK AND TRUST COMPANY   Collected received   n/o   3-70   Ordinary   3-207   2-207							
2008-2024   STATE STREET BOOK AND TRUST COMPONY   Collegeral received   n/a   5.070   Ordinary   5.070							
Content of Content o						,	
STATE STREET DAMS AND TRUST COMPANY   Colleged received   n/D   2,000   Colleged   Col	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	·
STATE STREET BANK AND TRUST COMPANY   College of received   Pry   38,811   Ordinary   38,811	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
STATE STREET GAVE AND TRUST COMPANY   Collateral received   n/D   3,486   Ordinary   3,486	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
2005/2024   STATE STREET GLOBAL ADVISIONS, LTD.   Transfer in   2008.82   123   Ordinary   1.122	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,811	Ordinary	-39,811
TABLE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   20150   1,757   Ordinary   1,757	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
2006/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   203.93   1.002   Ordinary   1.002	25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	203.93	123	Ordinary	123
200,02024   SSEAT STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in   203.93   1.83   Ordinary   1.63	25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.50	1,757	Ordinary	1,757
2006/2028   STATE STREET GLOBAL ADMISSION FUNCTION FROM THE PROPERTY OF THE	25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.93	1,002	Ordinary	1,002
200,02024   STATE STREET GLOBAL ADVISIONS (APAN) C.D., TTD.   Transfer out   203,46   4,415   Ordinary   1,589	25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	203.93	143	Ordinary	143
1,689	26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.39	1,081	Ordinary	1,081
16/06/2024   INTESTREET GLOBA AND/SORS, AUSTRALAN, INTERFED   16/06/2024   INTESTREET GLOBA AND/SORS, AUSTRALAN, INTERFED   16/06/2024   INTESTREET GLOBA AND/SORS, AUSTRALAN, INTERFED   16/06/2024   INTESTREET GLOBA AND/SORS STRUST COMPANY   Colleteral received   10/4   16.1.539   Ordinary   855	26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	203.46	-4,415	Ordinary	-4,415
MONFE    MATTED   M	26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	203.73	1,689	Ordinary	1,689
2006/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer out   203.73   -418   Ordinary   -418   2006/2024   STATE STREET GLOBAL ADVISIORS TRUST COMPANY   Colisteral received   n/a   0.5.33   Ordinary   855   0.076   0.0	26/06/2024		Transfer out	203.73	-1,626	Ordinary	-1,626
SATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   61,539   Ordinary   61,539	26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	203.73	-418	Ordinary	-418
26,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,565   Ordinary   61,539   26,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,565   Ordinary   9,565   26,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -152   Ordinary   1.152   26,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,700   Ordinary   -4,700   26,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,424   Ordinary   -1,424   26,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,424   Ordinary   -1,424   26,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,424   Ordinary   -1,424   26,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,424   Ordinary   -1,424   26,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,77   Ordinary   -9   26,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,77   Ordinary   -7,77   27,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,00   Ordinary   -7,77   28,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9   Ordinary   -9   28,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9   Ordinary   -9   28,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9   Ordinary   -1,338   28,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,691   Ordinary   -1,693   28,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,691   Ordinary   -4,675   28,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,691   Ordinary   -7,691   28,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,691   Ordinary   -7,691   28,066/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,691   Ordinary   -7,891   28,066/2	26/06/2024		Transfer in	203.73	865	Ordinary	865
26/06/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-152   Ordinary   1-152							
25/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .974   Ordinary   .974						•	
26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,700   Ordinary   4,700							
26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,700   Ordinary   -4,700    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,424   Ordinary   -4,8,940    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48,940   Ordinary   -48,940    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9   Ordinary   -9    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9   Ordinary   -777    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -90   Ordinary   -90    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -90   Ordinary   -90    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5   Ordinary   -1,388    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,691   Ordinary   -3,691    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,691   Ordinary   -3,691    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,675   Ordinary   -4,675    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,675   Ordinary   -4,675    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,70   Ordinary   -7,60    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,70   Ordinary   -5,865    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,67   Ordinary   -5,865    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,67   Ordinary   -5,865    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,40   Ordinary   -7,351    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,40   Ordinary   -7,351    -26/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,40   Ordinary							
26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.424   Ordinary   -1.424   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48,840   Ordinary   -48,940   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9   Ordinary   -9   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9   Ordinary   -9   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -90   Ordinary   -90   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -90   Ordinary   -90   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,938   Ordinary   -50   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,938   Ordinary   -1,938   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,691   Ordinary   -4,675   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,691   Ordinary   -4,675   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,675   Ordinary   -67   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -67   Ordinary   -67   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -580   Ordinary   -580   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -580   Ordinary   -586   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -967   Ordinary   -586   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,015   Ordinary   -740   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,015   Ordinary   -7,231   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,015   Ordinary   -7,240   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,240   Ordinary   -7,240   26/06/2024   STATE STREET BANK AND TRUST COM							
26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48,940   Ordinary   -48,940   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9   Ordinary   -9   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -777   Ordinary   -777   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -90   Ordinary   -90   -90   Ordinary   -90   -90   Ordinary   -90   -90   Ordinary   -90   -90   Ordinary   -90   -90   Ordinary   -90						•	·
26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9   Ordinary   -9						•	·
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -777         Ordinary         -777           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -90         Ordinary         -90           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5         Ordinary         1,938           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,938         Ordinary         -1,938           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,675         Ordinary         -3,691           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,675         Ordinary         -67           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -580         Ordinary         -760           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -586         Ordinary         -586           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9.67         Ordinary         -7.95<							·
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -90         O'dinary         -90           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5         O'dinary         -5           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,938         O'dinary         -1,938           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,675         O'dinary         -3,691           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,675         O'dinary         -4,675           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -67         O'dinary         -760           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -960         O'dinary         -586           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -967         O'dinary         -586           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,351         O'dinary         -7,351<							
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5         Ordinary         5           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,938         Ordinary         -3,891           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,691         Ordinary         -3,891           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,675         Ordinary         -4,675           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -67         Ordinary         -67           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -566         Ordinary         -566           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -967         Ordinary         -586           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,351         Ordinary         -7,351           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,4015         Ordinary         -				n/a	-777	Ordinary	-777
26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.938   Ordinary   -3.691				n/a	-90	Ordinary	-90
26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.691   Ordinary   -3.691   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.675   Ordinary   -4.675   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -760   Ordinary   -760   22/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -760   Ordinary   -760   22/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -586   Ordinary   -586   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -967   Ordinary   -967   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -967   Ordinary   -967   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7351   Ordinary   -7.351   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,015   Ordinary   -7.351   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,015   Ordinary   -7.74   Ordinary   -7.74   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,432   Ordinary   -1,432   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,432   Ordinary   -1,432   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,432   Ordinary   -5,885   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,152   Ordinary   -2,152   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,152   Ordinary   -3,885   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,152   Ordinary   -2,152   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,152   Ordinary   -2,152   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,8473   Ordinary   -3,885   Ordinary   -3,885   Ordinary   -3,885   Ordinary   -4,554   Ordinary   -4,554   Ordinary   -4,554   Or	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,675         Ordinary         -4,675           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -67         Ordinary         -67           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -760         Ordinary         -760           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -586         Ordinary         -586           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -967         Ordinary         -967           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,351         Ordinary         -7,351           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,015         Ordinary         -7,74           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,432         Ordinary         -7,74           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,432         Ordinary <t< td=""><td>26/06/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-1,938</td><td>Ordinary</td><td>-1,938</td></t<>	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -67         Ordinary         -67           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -760         Ordinary         -760           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -586         Ordinary         -586           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -967         Ordinary         -967           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,351         Ordinary         7,351           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,015         Ordinary         -4,015           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -774         Ordinary         -774           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,432         Ordinary         -1,432           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,885         Ordinary         -5	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -760         Ordinary         -760           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -586         Ordinary         -586           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -967         Ordinary         -967           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,351         Ordinary         -7,351           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -774         Ordinary         -774           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,432         Ordinary         -1,432           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,432         Ordinary         -5,885           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,885         Ordinary         -5,885           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,152         Ordinary	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,675	Ordinary	-4,675
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -586         Ordinary         -586           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -967         Ordinary         -967           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,351         Ordinary         7,351           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,015         Ordinary         -774           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,432         Ordinary         -774           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,432         Ordinary         -1,432           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,885         Ordinary         -5,885           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,473         Ordinary         -8,473           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -21,152         Ordinary	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -967         Ordinary         -967           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,351         Ordinary         7,351           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,015         Ordinary         -4,015           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -774         Ordinary         -774           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,432         Ordinary         -1,432           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,885         Ordinary         -5,885           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,473         Ordinary         -8,473           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,152         Ordinary         -21,152           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -21,333         Ordinary<	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,351         Ordinary         7,351           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,015         Ordinary         -4,015           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -774         Ordinary         -774           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,432         Ordinary         -1,432           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,885         Ordinary         -5,885           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,473         Ordinary         -8,473           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,152         Ordinary         -21,152           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -21,333         Ordinary         -21,152           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -45,368         O	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,015         Ordinary         -4,015           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -774         Ordinary         -774           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,432         Ordinary         -1,432           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,885         Ordinary         -5,885           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,473         Ordinary         -8,473           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,152         Ordinary         -8,473           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,333         Ordinary         -13,333           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -45,368         Ordinary         -45,368           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -6,246         <	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -774 Ordinary -774 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,432 Ordinary -1,432 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,885 Ordinary -5,885 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,473 Ordinary -8,473 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,152 Ordinary -21,152 26/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -13,333 Ordinary -13,333 26/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -45,368 Ordinary -45,368 26/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,246 Ordinary -6,246 26/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,554 Ordinary -4,554 26/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,554 Ordinary -4,554 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -865 Ordinary -865 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -410 Ordinary -40,000 Ordi	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,351	Ordinary	7,351
26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,432 Ordinary -1,432 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,885 Ordinary -5,885 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,473 Ordinary -8,473 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,152 Ordinary -21,152 26/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -13,333 Ordinary -13,333 26/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -45,368 Ordinary -45,368 26/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,246 Ordinary -6,246 26/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,554 Ordinary -4,554 26/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,554 Ordinary -4,554 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -865 Ordinary -865 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -410 Ordinary -410 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -1,958 Ordinary -1,958 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -1,958 Ordinary -1,958 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -1,958 Ordinary -1,958 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -1,252 Ordinary -1,958 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -1,252 Ordinary -1,958 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -1,252 Ordinary -1,958 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -1,252 Ordinary -1,958 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -1,252 Ordinary -1,258	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,885         Ordinary         -5,885           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,473         Ordinary         -8,473           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,152         Ordinary         -21,152           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,333         Ordinary         -13,333           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -45,368         Ordinary         -45,368           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -6,246         Ordinary         -6,246           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -4,554         Ordinary         -4,554           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -865         Ordinary         -865           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,885         Ordinary         -5,885           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,473         Ordinary         -8,473           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,152         Ordinary         -21,152           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,333         Ordinary         -13,333           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -45,368         Ordinary         -45,368           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -6,246         Ordinary         -6,246           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -4,554         Ordinary         -4,554           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -865         Ordinary         -865           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,473         Ordinary         -8,473           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,152         Ordinary         -21,152           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,333         Ordinary         -13,333           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -45,368         Ordinary         -45,368           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -6,246         Ordinary         -6,246           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -4,554         Ordinary         -4,554           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -865         Ordinary         -865           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410         Ordinary         -410           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958		STATE STREET BANK AND TRUST COMPANY	Collateral received		-5.885		
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,152         Ordinary         -21,152           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,333         Ordinary         -13,333           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -45,368         Ordinary         -45,368           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -6,246         Ordinary         -6,246           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -4,554         Ordinary         -4,554           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -865         Ordinary         -865           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -882         Ordinary         -410           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410         Ordinary         -410           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958							
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,333         Ordinary         -13,333           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -45,368         Ordinary         -45,368           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -6,246         Ordinary         -6,246           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -4,554         Ordinary         -4,554           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -865         Ordinary         -865           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -882         Ordinary         -882           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410         Ordinary         -410           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958         Ordinary         -1,958           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958						•	·
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -45,368         Ordinary         -45,368           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -6,246         Ordinary         -6,246           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -4,554         Ordinary         -4,554           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -865         Ordinary         -865           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -882         Ordinary         -882           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410         Ordinary         -410           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958         Ordinary         -1,958           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958         Ordinary         -1,958						•	·
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -6,246         Ordinary         -6,246           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -4,554         Ordinary         -4,554           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -865         Ordinary         -865           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -882         Ordinary         -882           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410         Ordinary         -410           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958         Ordinary         -1,958           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958         Ordinary         -1,958						•	·
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -4,554         Ordinary         -4,554           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -865         Ordinary         -865           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -882         Ordinary         -882           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410         Ordinary         -410           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958         Ordinary         -1,958           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -122         Ordinary         -122						•	·
26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -865         Ordinary         -865           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -882         Ordinary         -882           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410         Ordinary         -410           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958         Ordinary         -1,958           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -122         Ordinary         -122						•	·
26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -882         Ordinary         -882           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410         Ordinary         -410           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958         Ordinary         -1,958           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -122         Ordinary         -122						•	·
26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -410         Ordinary         -410           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -1,958         Ordinary         -1,958           26/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         203.73         -122         Ordinary         -122						•	
26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -1,958 Ordinary -1,958 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -122 Ordinary -122						•	
26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 203.73 -122 Ordinary -122						•	
						•	·
26/06/2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED Transfer in 203.73 64 Ordinary 64	26/06/2024			203.73	-122	Ordinary	-122
	26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	203.73	64	Ordinary	64

26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	203.73	410	Ordinary	410
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	203.73	142	Ordinary	142
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	203.73	-235	Ordinary	-235
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.73	882	Ordinary	882
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.73	1,958	Ordinary	1,958
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	203.73	42,736	Ordinary	42,736
27/06/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.81	170	Ordinary	170
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	-83,314
		-	n/a	-83,314	Ordinary	
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,953	Ordinary	-58,953
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,520	Ordinary	-43,520
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
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	-1	Ordinary	-1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,786	· · · · · · · · · · · · · · · · · · ·	-1,786
27/06/2024					Ordinary	
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,299	Ordinary	-45,299
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,462	Ordinary	-10,462
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,276	Ordinary	-13,276
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,808	Ordinary	-26,808
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.50	122	Ordinary	122
27/06/2024 27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Transfer in Transfer in	201.50 203.81	122 38	Ordinary Ordinary	122 38
	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
27/06/2024 27/06/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer out	203.81	38 -2,516	Ordinary Ordinary	38 -2,516
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in Transfer out Transfer out	203.81 203.81 204.62	-2,516 -16,618	Ordinary Ordinary Ordinary	-2,516 -16,618
27/06/2024 27/06/2024 28/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in	203.81 203.81 204.62 206.17	38 -2,516 -16,618 259	Ordinary Ordinary Ordinary Ordinary	38 -2,516 -16,618 259
27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer out	203.81 203.81 204.62 206.17 204.69	38 -2,516 -16,618 259 -145	Ordinary Ordinary Ordinary Ordinary Ordinary	38 -2,516 -16,618 259 -145
27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer out Transfer in	203.81 203.81 204.62 206.17 204.69 204.69	38 -2,516 -16,618 259 -145 614	Ordinary Ordinary Ordinary Ordinary	38 -2,516 -16,618 259 -145 614
27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer out	203.81 203.81 204.62 206.17 204.69	38 -2,516 -16,618 259 -145	Ordinary Ordinary Ordinary Ordinary Ordinary	38 -2,516 -16,618 259 -145
27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer out Transfer in	203.81 203.81 204.62 206.17 204.69 204.69	38 -2,516 -16,618 259 -145 614	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38 -2,516 -16,618 259 -145 614
27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out Transfer out Transfer in Transfer out Transfer in Transfer in	203.81 203.81 204.62 206.17 204.69 204.69	38 -2,516 -16,618 259 -145 614 654	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38 -2,516 -16,618 259 -145 614 654
27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69	38 -2,516 -16,618 259 -145 614 654 -22,615	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615
27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer out Transfer in Transfer in Collateral received Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615
27/06/2024 27/06/2024 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	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer out Transfer in Transfer in Collateral received Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398
27/06/2024 27/06/2024 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	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a n/a n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152
27/06/2024 27/06/2024 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	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a n/a n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474
27/06/2024 27/06/2024 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	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a n/a n/a n/a n/a n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8
27/06/2024 27/06/2024 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	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a n/a n/a n/a n/a n/a n/a n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651
27/06/2024 27/06/2024 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	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5
27/06/2024 27/06/2024 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	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725
27/06/2024 27/06/2024 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	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669 -772	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669 -772
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669 -772 -2,571	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669 -772 -2,571
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669 -772 -2,571 -705	Ordinary	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669 -772 -2,571 -705
27/06/2024 27/06/2024 28/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	203.81 203.81 204.62 206.17 204.69 204.69 204.69 n/a	38 -2,516 -16,618 259 -145 614 654 -22,615 -42 -398 -2,152 -56,474 -8 651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669 -772 -2,571 -705 -15,877	Ordinary	38 -2,516 -16,618 259 -145 614 -654 -22,615 -42 -398 -2,152 -56,474 -8 -651 -5 13,725 -561 -1,166 -18 -364 -498 -1,036 -669 -772 -2,571 -705 -15,877

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28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	886	Ordinary	886
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,403	Ordinary	4,403
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-886	Ordinary	-886
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	886	Ordinary	886
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.69	4,419	Ordinary	4,419
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	204.69	-1,124	Ordinary	-1,124
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	204.69	-68	Ordinary	-68
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.69	438	Ordinary	438
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	204.69	-201	Ordinary	-201
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.69	320	Ordinary	320
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	204.69	4,498	Ordinary	4,498
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.69	1,266	Ordinary	1,266
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.16	465	Ordinary	465
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,440	Ordinary	55,440
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,148	Ordinary	31,148
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,883	Ordinary	29,883
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,226	Ordinary	139,226
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,554	Ordinary	13,554
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,562	Ordinary	18,562
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,647		9,647
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	·
01/07/2024		<u> </u>	n/a	37,648	Ordinary	37,648
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,949	Ordinary	23,949
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,108	Ordinary	6,108
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,868	Ordinary	10,868
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,684	Ordinary	40,684
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,935	Ordinary	38,935
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	202.22	121	Ordinary	121
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.16	1,824	Ordinary	1,824
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	202.22	478	Ordinary	478
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.16	280	Ordinary	280
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	203.38	1,376	Ordinary	1,376
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	203.18	-11,012	Ordinary	-11,012
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	203.18	-15,138	Ordinary	-15,138
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	203.20	393	Ordinary	393
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	203.20	262	Ordinary	262
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	203.20	-12,789	Ordinary	-12,789
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,001	Ordinary	-25,001
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,148	Ordinary	-31,148
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,875	Ordinary	-24,875
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,772	Ordinary	50,772
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,495	Ordinary	-13,495
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-6,264 -9,175		-6,264
				· · · · · · · · · · · · · · · · · · ·	Ordinary	
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777

02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend 02/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 02/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 02/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 02/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS GURPAN) CO., LTD. Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	8 341 -23,949 -387 1,009 -1,277 -1,670 -38,622 17,532 -14,914 -31,896 187 543 2,391 -329 -459 -4,573 -32,306 -524 -2,219 -5,530 -267,616 -41	Ordinary	8 341 -23,949 -387 1,009 -1,277 -1,670 -38,622 17,532 -14,914 -31,896 187 543 2,391 -329 -459 -4,573 -32,306 -524 -2,219 -5,530
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02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend 02/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 02/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 02/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 02/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a 203.20 202.50 203.20 203.20 203.91 203.61 n/a n/a n/a n/a n/a n/a n/a n/a	-31,896 187 543 2,391 -329 -459 -4,573 -32,306 -524 -2,219 -5,530 -267,616 -41	Ordinary	-31,896 187 543 2,391 -329 -459 -4,573 -32,306 -524 -2,219
02/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 02/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 02/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 02/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	203.20 202.50 203.20 203.20 203.91 203.61 n/a n/a n/a n/a n/a	187 543 2,391 -329 -459 -4,573 -32,306 -524 -2,219 -5,530 -267,616 -41	Ordinary	187 543 2,391 -329 -459 -4,573 -32,306 -524 -2,219
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02/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 02/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	203.20 203.20 203.91 203.61 n/a n/a n/a n/a n/a	2,391 -329 -459 -4,573 -32,306 -524 -2,219 -5,530 -267,616 -41	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,391 -329 -459 -4,573 -32,306 -524 -2,219
02/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	203.20 203.91 203.61 n/a n/a n/a n/a n/a n/a	-329 -459 -4,573 -32,306 -524 -2,219 -5,530 -267,616 -41	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-329 -459 -4,573 -32,306 -524 -2,219
03/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	203.91 203.61 n/a n/a n/a n/a n/a n/a n/a n/a n/a	-459 -4,573 -32,306 -524 -2,219 -5,530 -267,616 -41	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-459 -4,573 -32,306 -524 -2,219
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	203.61 n/a n/a n/a n/a n/a n/a n/a	-4,573 -32,306 -524 -2,219 -5,530 -267,616 -41	Ordinary Ordinary Ordinary Ordinary Ordinary	-4,573 -32,306 -524 -2,219
03/07/2024 LIMITED Transfer out 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a n/a n/a n/a n/a n/a	-32,306 -524 -2,219 -5,530 -267,616 -41	Ordinary Ordinary Ordinary Ordinary	-32,306 -524 -2,219
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a n/a n/a n/a n/a	-524 -2,219 -5,530 -267,616 -41	Ordinary Ordinary Ordinary	-524 -2,219
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a n/a n/a n/a	-2,219 -5,530 -267,616 -41	Ordinary Ordinary	-2,219
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a n/a n/a n/a	-5,530 -267,616 -41	Ordinary	
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a n/a n/a	-267,616 -41		-5.530
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a n/a	-41	Ordinary	5,555
	n/a			-267,616
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received			Ordinary	-41
		-756	Ordinary	-756
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	, ۵	15	Ordinary	15
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-54	Ordinary	-54
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-18,761		-18,761
		·	Ordinary	
	n/a	-3,756	Ordinary	-3,756
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-24,640	Ordinary	-24,640
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-981	Ordinary	-981
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-31	Ordinary	-31
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-1,904	Ordinary	-1,904
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-11,130	Ordinary	-11,130
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-3,412	Ordinary	-3,412
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-4,185	Ordinary	-4,185
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-17,622	Ordinary	-17,622
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-3,282	Ordinary	-3,282
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-91,311	Ordinary	-91,311
03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	-18,023	Ordinary	-18,023
03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	-10,772	Ordinary	-10,772
03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in	203.61	1,485	Ordinary	1,485
03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in	204.00	1,040	Ordinary	1,040
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-251	Ordinary	-251
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-9	Ordinary	-9
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	36	Ordinary	36
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-116	Ordinary	-116
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-6,022	Ordinary	-6,022
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-1	Ordinary	-1
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-22	Ordinary	-22
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-12	Ordinary	-12
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-12		-12
			Ordinary	
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-178	Ordinary	-178
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-16	Ordinary	-16
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-271	Ordinary	-271
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	8	Ordinary	8
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-30	Ordinary	-30
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-60	Ordinary	-60
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-45	Ordinary	-45
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-32	Ordinary	-32
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	53	Ordinary	53

04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	_		
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received		6	Ordinary	6
	n/a	-905	Ordinary	-905
04/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	21,116	Ordinary	21,116
04/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	-21,116	Ordinary	-21,116
04/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	-4,403	Ordinary	-4,403
04/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows	n/a	-21,116	Ordinary	-21,116
04/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows	n/a	21,116	Ordinary	21,116
04/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in	204.99	1,026	Ordinary	1,026
05/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in	204.51	1,689	Ordinary	1,689
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	22,321	Ordinary	22,321
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	429	Ordinary	429
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	880	Ordinary	880
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	1,789	Ordinary	1,789
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	80,774	Ordinary	80,774
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	13	Ordinary	13
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	244	Ordinary	244
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	2	Ordinary	2
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	18	Ordinary	18
	n/a	7,308		7,308
			Ordinary	
	n/a	1,931 8,279	Ordinary	1,931 8,279
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	375	Ordinary	375
	n/a		Ordinary	
	n/a	-10	Ordinary	-10
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	1,251	Ordinary	1,251
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	3,884	Ordinary	3,884
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	2,981	Ordinary	2,981
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	903	Ordinary	903
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	6,131	Ordinary	6,131
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	1,140	Ordinary	1,140
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	29,249	Ordinary	29,249
05/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	2,100	Ordinary	2,100
05/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	1,829	Ordinary	1,829
05/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	-11,525	Ordinary	-11,525
05/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	4,245	Ordinary	4,245
05/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	7,280	Ordinary	7,280
05/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows	n/a	1,102	Ordinary	1,102
05/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
05/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows	n/a	-11,525	Ordinary	-11,525
05/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
05/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows	n/a	4,245	Ordinary	4,245
05/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows	n/a	1,829	Ordinary	1,829
05/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in	204.50	3,764	Ordinary	3,764
05/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in	204.50	1,100	Ordinary	1,100
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in	204.51	748	Ordinary	748
05/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend	n/a	1,829	Ordinary	1,829
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in	204.50	176	Ordinary	176
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in	204.50	136	Ordinary	136
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in	204.50	100	Ordinary	100
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in	204.50	280	Ordinary	280
08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out	204.39	-334	Ordinary	-334
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-26,287	Ordinary	-26,287
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-383	Ordinary	-383
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	7,567	Ordinary	7,567
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-2,082	Ordinary	-2,082
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-73,349	Ordinary	-73,349
			-	
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-15	Ordinary	-15
OR/OT/2024 STATE STREET DAMY AND TRUST COMPANY Colleges of the control of the con	n/a	-285 -3	Ordinary	-285
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	-/-		Ordinary	-3
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a		-	24
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	-21	Ordinary	-21
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received			-	-21 -8,636 -2,397

MONTPOSE    DELETER SAN AND BASE COMPANY   College and enabed   172   4.54   College   4.44							604 Page 53 15-Ja
DESCRIPTION   DESCRIPTION AND TRACE TRACEMENT   Collector received   1.0   DESCRIPTION   TOTAL TRACE THAT AND AND TRACE TRACES   COLUMN   1.245   DESCRIPTION   TOTAL TRACE THAT AND AND TRACE TRACES   COLUMN   1.245   DESCRIPTION   TOTAL TRACE THAT AND AND TRACE TRACES   COLUMN   1.245   DESCRIPTION   TOTAL TRACE THAT AND AND TRACE TRACES   COLUMN   1.245   DESCRIPTION   TOTAL TRACE THAT AND AND TRACE TRACES   COLUMN   1.245   DESCRIPTION   TOTAL TRACE TRAC	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,484	Ordinary	-9,484
DESCRIPTION   DATE STREET CANADA CONTROL TO COMPANY   Collected received   n.g.   1,245   Defrancy   1,246   Defrancy   1,247	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
ACCOUNTED   CONTESTED NAME AND TRUST COMPANY   CALLEST NAME AND	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
Description	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
PACTO   PACT	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
STATE STATE AND AND TRACT COLOMBNY   College of interviewed   No.   3.32   Orderey   3.19	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
PATE			Collateral received				
MATERIAN						•	
PROFESSION   STATEST THESE BOOK AND TRUST COMPONEY   Distance   States						•	
NOTESTAND   STATE STREET BASE AND TRUST COMPANY   2-75						· · · · · · · · · · · · · · · · · · ·	
NOTIFIED   STATE STREET BOOK AND TRUST COMMANY   Lend for track lend   State   Labor   Octoberry   Labor   Notification   Labor   Octoberry   La							·
PACTO-PROPER   STATE TERRET FAME AND TRUST COMPANY   Provider and   202-20   Ordering   1,009   Ordering   200-20	08/07/2024			n/a		Ordinary	
2027/20224   STATE STREET GOOGAL ADMOSING LIMBERTO   Transfer out   204.39   2029   Ordinary   228	08/07/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
DATE   STREET GEORGE ADDRESS HUNTED   Transfer oat   204,30   452   Orderwy   452	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,829	Ordinary	1,829
RECONTROLS   STATE STREET GLOBAL ADDISONS FURDER LIMITED   Transfer in	08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	204.39	-209	Ordinary	-209
STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer in   200.41   955   Octoberry   940	08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	204.39	-852	Ordinary	-852
SAPETY STREET BLOCKAL ADVISIONS FIRITO COMPANY   200, 201, 201, 201, 201, 201, 201, 201,	08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.39	209	Ordinary	209
STATE STREET GLOBAL ADMISOIS, AUSTRALIA.   Transfer in   204.41   1.241   Ordinary   1.241	08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.41	950	Ordinary	950
MUNITO	08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.39	240	Ordinary	240
DOUT/2024   STATE STREET GLIDIA ADVISIONS TRUST COMPANY   Transfer in   200.29   852   Ordinary   852	08/07/2024		Transfer in	204.41	1,241	Ordinary	1,241
DITECTION   STATE STREET GLORAL ADVISIONS (JAPAN) CO., 170. Transfer in   202.82   1,185   Ordinary   1,735   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   1,735   0) ordinary   1,735   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   1,735   0) ordinary   1,92   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   1,866   0) ordinary   8,488   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   1,866   0) ordinary   1,086   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   1,866   0) ordinary   1,086   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   1,745   10)   Ordinary   3,74   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   10)   Ordinary   10   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   209   Ordinary   209   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   209   Ordinary   27   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   3,77   Ordinary   3,77   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   5,772   Ordinary   5,772   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   5,772   Ordinary   5,772   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   5,772   Ordinary   5,772   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   6,530   Ordinary   6,530   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   6,530   Ordinary   6,630   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   6,530   Ordinary   4,691   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   6,530   Ordinary   2,200   DITECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   (r/a   4,691   Ordinary   4,691   DITECTION   STATE STREE					-	· ·	·
DIGGST/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   192							
20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.92   Ordinary   1.92						•	· ·
Dignor/2020a							
20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rs/a   7.47.14   Ordinary   7.47.24			Collateral received	n/a	192	Ordinary	192
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14.714   Ordinary   74,714	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
DIVIDIZADEA   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   209   Ordinary   209   DIVIDIZADEA   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   209   Ordinary   2   2   2   2   2   2   2   2   2	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
DITECT   D	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,714	Ordinary	74,714
09/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
89/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.7   Ordinary   3.7	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
03/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,772         Ordinary         5,772           03/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,425         Ordinary         1,425           03/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,520         Ordinary         6,520           03/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         145         Ordinary         145           03/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,691         Ordinary         4,691           03/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,167         Ordinary         4,691           03/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,691         Ordinary         2,167           03/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,624         Ordinary         4,624           03/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,624         Ordinary <td< td=""><td>09/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>2</td><td>Ordinary</td><td>2</td></td<>	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.425   Ordinary   1.425	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
69/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,520         Ordinary         6,520           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         145         Ordinary         145           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         920         Ordinary         920           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,691         Ordinary         4,691           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,167         Ordinary         1,900           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,900         Ordinary         1,900           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,655         Ordinary         1,655           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - For Stock lend         n/a         2,2167         Ordinary         2,2167           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - For Stock lend         n/a         2,200         Ordinary         <	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
69/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,520         Ordinary         6,520           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         145         Ordinary         145           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         920         Ordinary         920           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,691         Ordinary         4,691           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,167         Ordinary         1,900           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,900         Ordinary         1,900           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,655         Ordinary         1,655           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - For Stock lend         n/a         2,2167         Ordinary         2,2167           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - For Stock lend         n/a         2,200         Ordinary         <		STATE STREET BANK AND TRUST COMPANY	Collateral received		1,425		1,425
09/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   145   Ordinary   145		STATE STREET BANK AND TRUST COMPANY	Collateral received				· ·
09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         920         Ordinary         920           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,691         Ordinary         4,691           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,167         Ordinary         2,167           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,900         Ordinary         1,900           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,655         Ordinary         1,655           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,655         Ordinary         1,655           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,655         Ordinary         1,655           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -2,04         Ordinary         -204           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -2,000         Ordinary							·
09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,691         Ordinary         4,691           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,167         Ordinary         2,167           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,900         Ordinary         1,900           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,624         Ordinary         4,624           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,624         Ordinary         1,655           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,167         Ordinary         2,2167           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         22,167         Ordinary         -880           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -880         Ordinary         -880           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -745         Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,167         Ordinary         2,167           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,900         Ordinary         1,900           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,624         Ordinary         4,624           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,655         Ordinary         1,655           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,167         Ordinary         22,167           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         22,167         Ordinary         -204           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -880         Ordinary         -880           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -2,000         Ordinary         -2,000           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -2,000						•	
09/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,900   Ordinary   1,900					· · · · · · · · · · · · · · · · · · ·		,
09/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,624   Ordinary   4,624   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,655   Ordinary   1,655   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   22,167   Ordinary   22,167   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -204   Ordinary   -204   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -204   Ordinary   -880   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -880   Ordinary   -745   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -745   Ordinary   -745   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,000   Ordinary   -2,000   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,000   Ordinary   -2,000   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,000   Ordinary   -2,000   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,000   Ordinary   -2,000   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -880   Ordinary   -880   09/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -880   Ordinary   -79   09/07/2024   STATE STREET GLOBAL ADVISORS, LITD.   Transfer in   202,82   2,66   Ordinary   114   09/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202,82   745   Ordinary   149   140/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   40,168   Ordinary   1,912   10/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   40,168   Ordinary   1,786   10/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,766   Ordinary   1,786   10/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,40,008   O							
09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,655         Ordinary         1,655           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,167         Ordinary         22,167           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -204         Ordinary         -204           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -880         Ordinary         -880           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -745         Ordinary         -745           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -2,000         Ordinary         -2,000           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -204         Ordinary         -204           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -880         Ordinary         -880           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -880						Ordinary	·
05/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   22,167   Ordinary   22,167	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -204         Ordinary         -204           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -880         Ordinary         -880           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -745         Ordinary         -725           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -2,000         Ordinary         -200           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -204         Ordinary         -204           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -880         Ordinary         -880           09/07/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         202.82         -79         Ordinary         -79           09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         266         Ordinary         266           09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         114         Ordinary         114     <	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
09/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -880   Ordinary   -880	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,167	Ordinary	22,167
09/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -745   Ordinary   -745	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204	Ordinary	-204
D9/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,000 Ordinary -2,000 D9/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -204 Ordinary -204 D9/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -880 Ordinary -880 D9/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 202.82 -79 Ordinary -79 D9/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 202.82 266 Ordinary 266 D9/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 202.82 114 Ordinary 114 D9/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 202.82 745 Ordinary 745 D0/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 203.03 1,912 Ordinary 1,912 D0/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 203.03 1,912 Ordinary 1,912 D0/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,168 Ordinary 40,168 D0/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 328 Ordinary 328 D0/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 2,363 D0/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 104,008 Ordinary 1,786 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 1,786 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 1,786 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 34 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 D1/07/2024 STATE STREET BANK AND TRUST COM	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -204         Ordinary         -204           09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -880         Ordinary         -880           09/07/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         202.82         -79         Ordinary         -79           09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         266         Ordinary         266           09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         114         Ordinary         114           09/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         202.82         745         Ordinary         745           10/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         203.03         1,912         Ordinary         1,912           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,168         Ordinary         40,168           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         322,363         Ordinary         22,363	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745	Ordinary	-745
09/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -880         Ordinary         -880           09/07/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         202.82         -79         Ordinary         -79           09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         266         Ordinary         266           09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         114         Ordinary         114           09/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         202.82         745         Ordinary         745           10/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         203.03         1,912         Ordinary         1,912           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,168         Ordinary         40,168           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         328         Ordinary         328           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786 <td< td=""><td>09/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Borrow - for stock borrows</td><td>n/a</td><td>-2,000</td><td>Ordinary</td><td>-2,000</td></td<>	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
09/07/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         202.82         -79         Ordinary         -79           09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         266         Ordinary         266           09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         114         Ordinary         114           09/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         202.82         745         Ordinary         745           10/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         203.03         1,912         Ordinary         1,912           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,168         Ordinary         40,168           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         328         Ordinary         328           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104,008         Ordinary         104,008	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204	Ordinary	-204
09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         266         Ordinary         266           09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         114         Ordinary         114           09/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         202.82         745         Ordinary         745           10/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         203.03         1,912         Ordinary         1,912           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,168         Ordinary         40,168           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         328         Ordinary         328           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104,008         Ordinary         104,008           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           <	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-880	Ordinary	-880
09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         266         Ordinary         266           09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         114         Ordinary         114           09/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         202.82         745         Ordinary         745           10/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         203.03         1,912         Ordinary         1,912           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,168         Ordinary         40,168           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         328         Ordinary         328           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104,008         Ordinary         104,008           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           <	09/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	202.82	-79	Ordinary	-79
09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         202.82         114         Ordinary         114           09/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         202.82         745         Ordinary         745           10/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         203.03         1,912         Ordinary         1,912           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,168         Ordinary         40,168           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         328         Ordinary         328           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104,008         Ordinary         104,008           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
09/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         202.82         745         Ordinary         745           10/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         203.03         1,912         Ordinary         1,912           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,168         Ordinary         40,168           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         328         Ordinary         328           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,363         Ordinary         22,363           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104,008         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         32         Ordinary         282		·				•	
10/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         203.03         1,912         Ordinary         1,912           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,168         Ordinary         40,168           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         328         Ordinary         328           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,363         Ordinary         22,363           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104,008         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38         Ordinary         282           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         3 <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		· ·					
10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,168         Ordinary         40,168           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         328         Ordinary         328           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,363         Ordinary         22,363           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104,008         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         282         Ordinary         282           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         3						•	
10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         328         Ordinary         328           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,363         Ordinary         22,363           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104,008         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         282         Ordinary         282           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         3						•	·
10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,363         Ordinary         22,363           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104,008         Ordinary         104,008           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         282         Ordinary         282           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         3							
10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,786         Ordinary         1,786           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104,008         Ordinary         104,008           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         282         Ordinary         282           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         3						Ordinary	
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 104,008 Ordinary 104,008 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 282 Ordinary 282 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,363	Ordinary	22,363
10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         282         Ordinary         282           10/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         3	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 282 Ordinary 282 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,008	Ordinary	104,008
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
, - ,	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

MERCENDER   MARCHESTE BASK AND TRAIT COMPANY   College							0041 age 04 10-0a
	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,924	Ordinary	6,924
Section   Comment   Comm	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
2007/2014   DOTT STRETT SANK AND TRUST COMMANY   Collarest received   4/7   1.1   Online   1.24	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,290	Ordinary	9,290
1907/2004   DOTT STREET BARK AND TRUST COMMANY   College of received   14/4   3.145   Orderoy   1.275	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
2007/2028   SOTT STREET BOWN AND THUST COMMANY   Calebratin received   10,9   21,1   Octobary   1,455	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
SOUTH   STATE   STATE   SAME AND TRUST COMMANY   Collapse included   Ay   2.53   Oction   2.31	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
2007/2004   STATE STORT BASIN AND TRAST COMPANY   Collected received   m/s   S.485   Orderity   S.485	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,276	Ordinary	8,276
2007/2004   SURT_STREET BANK AND TRUST COMMANY   Collegeral research   Ng	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
1000072034   SAPE STREET BROK AND TRUST COMPANY   Colleger inverting   1,6   1,482   Ordinary   3,240   Or	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445	Ordinary	3,445
100707284   SPATE STREET BANK AND TRUST COMPANY   Collected received   1,0	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,501	Ordinary	6,501
2007/2028	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,482	Ordinary	4,482
100970014   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Tourder in	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,040	Ordinary	32,040
100772024   SIGA FUNDS MANGEMENT, INC.   Transfer on   203.03   1,155   Orderery   1155	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
1987/0204   STATE STREET GLIBBAL ADVISIOUS SURRIPE LIMITID   Transfer in 1	10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.98	328	Ordinary	328
100772024	10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	203.03	1,155	Ordinary	1,155
1,00772026   SGA TUNCS MANAGEMENT, INC.   Transfer aut   203,03   5-58   Ordinary   2-270	10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	201.98	-977	Ordinary	-977
11,077,2524   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   4.1   Ordinary   -1,517	10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.03	160	Ordinary	160
11,077,2024   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -1,531   Ordinary   -1,151    -1,157,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -1,531   Ordinary   -1,151    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -1,531   Ordinary   -1,015    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -2,035   Ordinary   -2,035    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -2   Ordinary   -2    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -2   Ordinary   -4    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -867   Ordinary   -4    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -867   Ordinary   -455    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -867   Ordinary   -455    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -455   Ordinary   -455    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -752   Ordinary   -455    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -752   Ordinary   -121    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -752   Ordinary   -122    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -752   Ordinary   -124    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -752   Ordinary   -124    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -752   Ordinary   -758    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -752   Ordinary   -758    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -758   Ordinary   -758    -1,107,7020A   STATE STREET BARK AND TRUST COMPANY   Collaboral received   n/a   -758   Ordinary   -758    -1,107	10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	203.03	-569	Ordinary	-569
1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   1.531   Ordinary   1.531   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   1.01   Ordinary   1.999   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   6   Ordinary   1.999   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   6   Ordinary   2.2   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   6   Ordinary   2.2   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   6   Ordinary   2.2   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   4.55   Ordinary   4.67   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   4.55   Ordinary   4.65   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   4.55   Ordinary   4.55   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   4.55   Ordinary   4.55   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   1.22   Ordinary   1.36   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   1.22   Ordinary   1.22   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   1.64   Ordinary   1.69   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   1.67   Ordinary   1.69   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   1.69   Ordinary   1.69   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   1.69   Ordinary   1.69   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   2.60   Ordinary   1.60   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   2.60   Ordinary   1.60   1.1077/2024   STATE STREET BANK AND TRUST COMPANY   Colasserial received   n/a   2.60   Ordinary   1.60   1.1077/2024   STATE STREET GRANK AND TRUS	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
11,077,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.01   Ordinary   1.553	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11,077,7204   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   9,959   Ordinary   9,959	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
14,097,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   2   2,000	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101		-101
11,1077,2024		STATE STREET BANK AND TRUST COMPANY	Collateral received				-9,959
13,007,72024			+				·
11,1077,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   -2   Ordinary   -8							
11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -867   Ordinary   -867   11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -455   Ordinary   -455   11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -152   Ordinary   -752   11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16   Ordinary   -10   Ordinary   -16   Ordinary   -17			<u> </u>				
11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -455   Ordinary   -455   11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -752   Ordinary   -752   11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16   Ordinary   -16   11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -122   Ordinary   -123   Ordinary   -123   Ordinary   -124   Ordinary   -126   Ordinary			+				
11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-52   Ordinary   1-52						•	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16   Ordinary   -16			+			•	
11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4-91   Ordinary   4-92							
11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -691   Ordinary   -691   11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -87   Ordinary   -266   Ordinary   -289   Ordinary   -2928							
11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -266   Ordinary   -266						•	
11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -266   Ordinary   -266   11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -849   Ordinary   -849   11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -289   Ordinary   -289   Ordinary   -289   11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,928   Ordinary   -2,928   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   407   Ordinary   407   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   1,471   Ordinary   1,471   11/07/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   202.88   90   Ordinary   90   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   407   Ordinary   407   41/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   407   Ordinary   407   41/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   407   Ordinary   407   41/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   428   Ordinary   428   41/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   428   Ordinary   428   41/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   428   Ordinary   428   41/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   428   Ordinary   428   41/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   428   Ordinary   428   41/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   6,017   Ordinary   4,028			+			•	
11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -849   Ordinary   -849     11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -289   Ordinary   -289     11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,928   Ordinary   -2,928     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   1,471   Ordinary   407     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   1,471   Ordinary   1,471     11/07/2024   SSAS FUNDS MANAGEMENT, INC.   Transfer in   202.88   90   Ordinary   90     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -1,664   Ordinary   -407     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -407   Ordinary   -407     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -428     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -428     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -428     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   -428   Ordinary   -428     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   -6,017   Ordinary   -6,017     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   -6,017   Ordinary   -6,017     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   1,664   Ordinary   -6,017     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   1,664   Ordinary   -6,017     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   1,664   Ordinary   -6,017     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   1,664   Ordinary   -6,017     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   1,664   Ordinary   -6						•	
11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a -289 Ordinary -289 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 202.88 407 Ordinary 407 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 202.88 1,471 Ordinary 1,471 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 202.88 1,471 Ordinary 90 Ordinary 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 202.88 1,471 Ordinary 90 Ordinary 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 202.88 1,1664 Ordinary -1.664 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 202.88 -407 Ordinary -407 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 202.88 -428 Ordinary -428 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 202.88 -428 Ordinary -428 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 202.88 -428 Ordinary -1.062 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 202.88 -428 Ordinary -1.062 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 202.88 -428 Ordinary -1.062 11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 202.88 -428 Ordinary -1.062 11/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED -1.062 STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL						•	
11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY 11/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/07/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY 11/07/2024 STATE STREET BANK AND TRUST COMPANY 1						•	
11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   407   Ordinary   407   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   1.471   Ordinary   1.471   11/07/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   202.88   90   Ordinary   90   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -1,664   Ordinary   -1,664   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -407   Ordinary   -407   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -428   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -1,062   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -28   Ordinary   -1,062   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   428   Ordinary   -1,062   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   428   Ordinary   -1,062   11/07/2024   UNITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED   Transfer in   202.88   6,017   Ordinary   6,017   11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED   Transfer in   202.88   1,664   Ordinary   1,664   11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED   Transfer in   202.88   1,664   Ordinary   1,664   11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED   Transfer out   203.40   -584   Ordinary   -584   12/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITANSfer in   202.88   1,662   Ordinary   -584   12/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITANSfer out   203.35   -683   Ordinary   -584   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,866   Ordinary   10,866   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,866   Ordinary   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   41,367   Ordinary   74   12/07/20							
11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   1,471   Ordinary   1,471     11/07/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   202.88   90   Ordinary   90     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -1,664   Ordinary   -1,664     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -407   Ordinary   -407     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -428     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -428     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -1,062   Ordinary   -1,062     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   428   Ordinary   -1,062     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   6,017   Ordinary   -6,017     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   1,664   Ordinary   -6,017     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   1,664   Ordinary   -1,664     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   1,664   Ordinary   -1,664     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   1,664   Ordinary   -1,664     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   1,664   Ordinary   -1,664     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   203.30   -584   Ordinary   -584     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   203.35   -683   Ordinary   -683     12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,866   Ordinary   10,866     12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,561   Ordinary   3,561     12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   41,367   Ordinar							·
11/07/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   202.88   90   Ordinary   90     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -1,664   Ordinary   -1,664     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -407   Ordinary   -407     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -428     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -428     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -1,062     11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   428   Ordinary   -428     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   ILMITED   Transfer in   202.88   6,017   Ordinary   6,017     11/07/2024   ILMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   IlMITED   Transfer in   202.88   1,664   Ordinary   1,664     11/07/2024   ILMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Iransfer in   202.88   1,664   Ordinary   1,062     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Iransfer in   202.88   1,062   Ordinary   1,062     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Iransfer out   203.40   -584   Ordinary   -584     11/07/2024   ILMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Iransfer out   203.40   -584   Ordinary   -583     11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Iransfer out   203.35   -683   Ordinary   -683     11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,866   Ordinary   10,866     11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,44   Ordinary   1,24     11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,561   Ordinary   74     11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   41,367   Ordinary   74     11/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral recei						•	
11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -1,664   Ordinary   -1,664   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -407   Ordinary   -407   -407   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -428   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -1,062   Ordinary   -1,062   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   428   Ordinary   -1,062   11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   Transfer in   202.88   4,007   Ordinary   6,017   11/07/2024   UMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   Transfer in   202.88   1,664   Ordinary   1,664   11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   Transfer out   203.40   -584   Ordinary   -584   12/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   Transfer out   203.40   -584   Ordinary   -584   12/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   Transfer out   203.35   -683   Ordinary   -683   12/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   Transfer out   203.35   -683   Ordinary   -683   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,866   Ordinary   10,866   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,561   Ordinary   41,367   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   41,367   Ordinary   74   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   41,367   Ordinary   74   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   74   Ord						•	
11/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         202.88         .407         Ordinary         .407           11/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         202.88         .428         Ordinary         .428           11/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         202.88         .1,062         Ordinary         .1,062           11/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         202.88         .428         Ordinary         .428           11/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         202.88         6,017         Ordinary         6,017           11/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         202.88         1,664         Ordinary         1,664           11/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         202.88         1,662         Ordinary         1,062           11/07/2024         STATE STREET GLOBAL ADVISORS SUMITED         Transfer out         203.40         -584         Ordinary         -584           11/07/2024         STATE STREET GLOBAL ADVISORS SUMITED         Transfer out         203.40         -584         Ordinary <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>•</td> <td></td>		·				•	
11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -428   Ordinary   -428   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -1,062   Ordinary   -1,062   11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   428   Ordinary   428   11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   6,017   Ordinary   6,017   11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   1,664   Ordinary   1,664   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   1,062   Ordinary   1,062   11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   1,062   Ordinary   1,062   11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   203.40   -584   Ordinary   -584   12/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   203.35   -683   Ordinary   -683   12/07/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   203.35   -683   Ordinary   -683   12/07/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   203.35   -683   Ordinary   -683   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,866   Ordinary   10,866   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,561   Ordinary   3,561   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   41,367   Ordinary   41,367   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   41,367   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   74   Ordinary   74   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   74   Ordinary   74   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   74   Ordinary   74   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   74   Ordinary   75   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Collater						•	· ·
11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   202.88   -1,062   Ordinary   -1,062							
11/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   202.88   428   Ordinary   428						· · · · · · · · · · · · · · · · · · ·	
11/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   202.88   6,017   Ordinary   6,017						•	·
11/07/2024   LIMITED	11/07/2024		Transfer in	202.88	428	Ordinary	428
LIMITED Transfer in 202.88 1,664 Ordinary 1,664  11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 202.88 1,062 Ordinary 1,062  12/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 203.40 -584 Ordinary -584  12/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 203.35 -683 Ordinary -683  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,866 Ordinary 10,866  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,561 Ordinary 3,561  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 600 Ordinary 600  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,367 Ordinary 41,367  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,367 Ordinary 9  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 74  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14  12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,636 Ordinary 2,636	11/07/2024	LIMITED	Transfer in	202.88	6,017	Ordinary	6,017
11/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 202.88 1,062 Ordinary 1,062 12/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 203.40 -584 Ordinary -584 12/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 203.35 -683 Ordinary -683 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,866 Ordinary 10,866 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,561 Ordinary 3,561 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 600 Ordinary 600 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,367 Ordinary 41,367 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 75 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 75 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordin	11/07/2024	· · · · · · · · · · · · · · · · · · ·	Transfer in	202.88	1,664	Ordinary	1,664
LIMITED  IFANSER OUT  12/07/2024  LIMITED  IFANSER OUT  12/07/2024  STATE STREET GLOBAL ADVISORS LIMITED  Transfer out  203.35  -683  Ordinary  -683  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  10,866  Ordinary  10,866  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  3,561  Ordinary  3,561  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  600  Ordinary  600  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  41,367  Ordinary  41,367  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  9  Ordinary  9  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  74  Ordinary  74  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  74  Ordinary  74  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  74  Ordinary  74  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  74  Ordinary  75  Ordinary  76  12/07/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14  Ordinary  14  Ordinary  2,636	11/07/2024		Transfer in	202.88	1,062	Ordinary	1,062
ILIMITED  12/07/2024 STATE STREET GLOBAL ADVISORS LIMITED  Transfer out  203.35 -683 Ordinary  -683  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  10,866 Ordinary  10,866  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  3,561 Ordinary  3,561  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  600 Ordinary  600  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  41,367 Ordinary  41,367  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  9 Ordinary  9  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  74 Ordinary  74  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  75 Ordinary  76  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  76  77  Ordinary  78  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  77  Ordinary  78  12/07/2024 STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14  Ordinary  14  Ordinary  2,636		STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	203.40			
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,866 Ordinary 10,866 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,561 Ordinary 3,561 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 600 Ordinary 600 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,367 Ordinary 41,367 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77 Ordinary 77 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,636 Ordinary 2,636						<i>'</i>	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,561 Ordinary 3,561 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 600 Ordinary 600 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,367 Ordinary 41,367 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77 Ordinary 77 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,636 Ordinary 2,636						•	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,561 Ordinary 3,561 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 600 Ordinary 600 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,367 Ordinary 41,367 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,636 Ordinary 14 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,636 Ordinary 2,636						•	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 600 Ordinary 600 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,367 Ordinary 41,367 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,636 Ordinary 2,636						•	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,367 Ordinary 41,367 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,636 Ordinary 2,636			+			•	·
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12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,636 Ordinary 2,636						•	
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12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,636 Ordinary 2,636	12/07/2024					•	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,636 Ordinary 2,636	12/07/2024		Collateral received	n/a	-7	Ordinary	-7
	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 751 Ordinary 751	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636
	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751

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12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,612	Ordinary	11,612
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.40	204	Ordinary	204
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.18	582	Ordinary	582
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	204.34	-334	Ordinary	-334
	STATE STREET BANK AND TRUST COMPANY	Collateral received				935
15/07/2024			n/a	935	Ordinary	
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
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	8	Ordinary	8
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
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	55	Ordinary	55
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,500	Ordinary	16,500
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.34	2,180	Ordinary	2,180
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.34	66	Ordinary	66
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	204.68	-609	Ordinary	-609
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,800	Ordinary	-34,800
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,119	Ordinary	-14,119
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,815	Ordinary	-120,815
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,843	Ordinary	-8,843
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,402	Ordinary	-11,402
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,658	Ordinary	-8,658
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,765	Ordinary	-7,765
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-7,765	Ordinary	-7,765
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,587		-37,587
		Transfer out			Ordinary	·
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY		204.68	-847	Ordinary	-847
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.68	847	Ordinary	847
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,182	Ordinary	-45,182
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,360	Ordinary	-24,360
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,546	Ordinary	-151,546

17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.15.31   Ordinary   1.3.331     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.15.31   Ordinary   1.3.331     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.252   Ordinary   1.1     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.1   Ordinary   1.1     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.713   Ordinary   7.713     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.988   Ordinary   9.988     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.988   Ordinary   1.2,040     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.519   Ordinary   1.4,519     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.519   Ordinary   1.4,519     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.519   Ordinary   4.524     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.694   Ordinary   4.524     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.694   Ordinary   4.524     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.524   Ordinary   4.524     17/07/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   209.71   0.699   Ordinary   4.527     17/07/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   209.71   9.22   Ordinary   1.27     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   209.71   9.22   Ordinary   1.47     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   209.71   6.29   Ordinary   2.387     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   209.71   2.337   Ordinary   2.387     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   209.71   2.							004 i age 30 13-3ai
1997    1997    1997    1998	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
1925    1925	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
2007/2014   STEENER DAY AND TRUST CORNAYS   Collection (Company Collection (Collection (	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20000004   STEETERT SAN AND PRINT CORRANY   Coloran Interval   Coloran Interval   Colorany	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,815	Ordinary	-10,815
2007/2024   PRINTERED SANK NOT DIAST COMPANY   Colleger Instanced   0.70   0.5532   Colleger   2.5757	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
200702024   STRIT STRETT BOOK AND TRUST CEREMONY   Collected received   147   1,000   1,200	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
1979    1979	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,531	Ordinary	-13,531
PROPERTY   PROPERTY NOT AND TRUST COMPANY   Calabard received   Prof.   1,455   Calabard   1,46   Ca	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
1977/20224   STATE STEET AGEN AND TRUST COMPANY   Collector received   1,0	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
1777/27224   STATESTIMES NAN PART PART COMPANY   Colleges received   Page   4,249   Colleges   Co	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
2007/20234   CATE TENET FAME AND TRUST COMPANY   Calassical residued   1/6	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
1907/2004   SYSTESTBEE BANK AND TRUST COMPANY   Colleter Received   1,4	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
1777772204   STATE STREET GADNA ADDRESS TOURNESS   Colleged received   Prof.   4-4,274   Ordinary   4-2,684		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,519	Ordinary	-4,519
279772024   STATE STREET GLOMA ADVISIONS FUNDED STRINGT COMPANY TO Financie on 2007.1   429   00 cminary   429   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY TO Financie in 2007.1   402   00 cminary   452   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY TO Financie in 2007.1   402   00 cminary   453   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY TO Financie in 2007.1   402   00 cminary   453   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY TO Financie in 2007.1   402   00 cminary   453   279772024   STATE STREET GLOMA ADVISIONS FUNDET (IMPRO) TO Financie in 2007.1   402   00 cminary   452   279772024   STATE STREET GLOMA ADVISIONS FUNDET (IMPRO) TO Financie in 2007.1   402   00 cminary   452   279772024   STATE STREET GLOMA ADVISIONS FUNDET (IMPRO) TO Financie in 2007.1   402   00 cminary   452   279772024   STATE STREET GLOMA ADVISIONS FUNDET (IMPRO) TO Financie in 2007.1   402   00 cminary   452   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY   10 cminary   2007.1   402   00 cminary   2007.1   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY   10 cminary   2007.1   402   00 cminary   2007.1   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY   10 cminary   2007.1   402   00 cminary   2007.1   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY   10 cminary   2007.1   402   00 cminary   2007.1   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY   10 cminary   2007.1   402   00 cminary   402   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY   10 cminary   2007.1   402   00 cminary   402   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY   10 cminary   2007.1   402   00 cminary   402   279772024   STATE STREET GLOMA ADVISIONS FUNDET COMPANY   10 cminary   2007.1   402   00 cminary   402   279772024   STATE STREET GLOMA ADVISIONS FUNDET C	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,228	Ordinary	-9,228
1797 2024   STATE STREET GLOBAL ADVISIONS SHURDE LIMITED   Transfer out   288.71   428   Ordinary   4.28   1797 2026   STATE STREET GLOBAL ADVISIONS STORMANY   Transfer out   298.72   298.72   0.0 disary   1.2   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   1.476   0.0 disary   1.478   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   1.476   0.0 disary   1.478   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   1.476   0.0 disary   1.478   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   0.29   0.0 disary   1.428   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   0.29   0.0 disary   1.428   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   0.29   0.0 disary   1.428   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   0.29   0.0 disary   1.428   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   2.388   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   2.388   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   2.388   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.388   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.388   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.408   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.408   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.408   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.408   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPA		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694		-4,694
1797 2024   STATE STREET GLOBAL ADVISIONS SHURDE LIMITED   Transfer out   288.71   428   Ordinary   4.28   1797 2026   STATE STREET GLOBAL ADVISIONS STORMANY   Transfer out   298.72   298.72   0.0 disary   1.2   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   1.476   0.0 disary   1.478   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   1.476   0.0 disary   1.478   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   1.476   0.0 disary   1.478   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   0.29   0.0 disary   1.428   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   0.29   0.0 disary   1.428   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   0.29   0.0 disary   1.428   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   0.29   0.0 disary   1.428   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   2.388   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   2.388   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer in   298.72   2.388   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.388   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.388   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.408   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.408   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.408   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPANY   Transfer out   298.72   2.408   0.0 disary   2.408   1797 2026   STATE STREET GLOBAL ADVISIONS STREET COMPA					·	•	
1707/2024   SATE STREET GLOBAL ADVISIONS TURNET COMPANY   Transfer out   2007.21   1.0   Ordinary   1.27   1.707/2024   SATE STREET GLOBAL ADVISIONS TREST COMPANY   Transfer in   2007.21   1.076   Ordinary   1.078   1.078   1.079   1.078   1.079   1.078   1.079   1.07			Transfer out			•	
2007/2004   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   2007.1   1,476   Ordinary   1,478   1,478   Ordinary   3,478   1,479   Ordinary   3,479   Ordinary   3,479   Ordinary   2,437   Ordinary   2,438   Ordinary			Transfer out			,	
1,476   1,47							
17/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer in   200.71   6.91   Ordinary   6.91   17/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer in   200.71   6.99   Ordinary   6.23   17/07/2024   STATE STREET GLOBAL ADVISION STUDING COMPANY   Transfer in   200.71   5.36   Ordinary   2.337   17/07/2024   STATE STREET GLOBAL ADVISION SELECT COMPANY   Transfer in   200.71   5.36   Ordinary   5.26   17/07/2024   STATE STREET GLOBAL ADVISION SELECT COMPANY   Transfer in   200.71   5.36   Ordinary   5.28   17/07/2024   STATE STREET GLOBAL ADVISION SELECT COMPANY   Transfer in   200.71   5.28   Ordinary   2.28   17/07/2024   STATE STREET GLOBAL ADVISION SELECT COMPANY   Transfer in   200.71   6.29   Ordinary   2.28   17/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer in   200.71   6.28   Ordinary   2.28   17/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer in   200.71   6.28   Ordinary   6.22   17/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer out   200.71   6.28   Ordinary   6.22   17/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer out   200.71   6.26   Ordinary   6.22   17/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer out   200.71   6.26   Ordinary   6.26   17/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer out   200.71   6.26   Ordinary   6.26   17/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer out   200.72   1.91   Ordinary   7.26   19/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer out   200.72   1.91   Ordinary   3.13   19/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer out   200.72   1.91   Ordinary   3.13   19/07/2024   STATE STREET GLOBAL ADVISION STRUKT COMPANY   Transfer in   200.72   1.92   Ordinary   3.33   Ordinary   3.26   1.92   Ordinary   3.26   1.92   Ordinary   3.27   1.92   Ordinary   3.28						•	
17/07/2004   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   20071   6.09   Ordinary   2.337   2.337   Ordinary   2.338   Ordinary   2.337   Ordinary   2.338   Ordinary   2.339						· · · · · · · · · · · · · · · · · · ·	·
17/07/2024   STATE STREET GLOBAL ADVISION STRUST COMPANY   Transfer in   200.71   2.337   Ordinary   5.26						•	
17/107/2024   STATE STREET GLOBAL ADVISIONS FURDEY LIMITED   Transfer in   209.71   326   Ordinary   3.26							
1707/2024   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer in   209.71   2,389   Ordinary   2,389   Cordinary   2,3							·
17/07/2024   STATE STREET GLOBAL ADVISIORS EUROPE LIMITED   Tennefer in   209.71   2.288   Ordinary   2.289							
17/07/2024   STATE STREET GLOBAL ADVISIORS TRUST COMPANY   Transfer out   209.71   8.31   Ordinary   8.81							
17/10/2024   STATE STREET GLOBAL ADVISIORS TRUST COMPANY   Transfer out   209.71   -831   Ordinary   -922   17/10/2024   STATE STREET GLOBAL ADVISIORS TRUST COMPANY   Transfer out   209.71   -922   Ordinary   -922   17/10/2024   STATE STREET GLOBAL ADVISIORS TRUST COMPANY   Transfer out   209.71   -922   Ordinary   -2.318   18/10/2024   STATE STREET GLOBAL ADVISIORS TRUST COMPANY   Transfer out   209.71   -9.26   Ordinary   -2.318   18/10/2024   STATE STREET GLOBAL ADVISIORS TRUST COMPANY   Transfer in   209.72   3.136   Ordinary   3.135   18/10/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   209.72   1.91   Ordinary   2.960   18/10/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   209.72   2.690   Ordinary   2.690   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.882   Ordinary   6.882   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.882   Ordinary   3.828   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.388   Ordinary   3.828   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.388   Ordinary   3.828   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.383   Ordinary   3.828   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.22,408   Ordinary   3.828   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.22,408   Ordinary   3.829   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.50   Ordinary   3.829   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.60   Ordinary   3.829   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.80   Ordinary   3.829   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.80   Ordinary   3.829   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.60   Ordinary   3.929   18/10/2024			+				·
17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   209.71   -222   Ordinary   -222   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   209.71   -2.918   Ordinary   -2.918   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   209.71   -526   Ordinary   -3.26   17/07/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer in   209.72   3,136   Ordinary   3,136   18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, I Transfer in   209.72   3,136   Ordinary   1.91   18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, I Transfer in   209.72   2,680   Ordinary   2,690   18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, I Transfer in   209.72   2,680   Ordinary   2,690   18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, I Transfer in   209.72   2,680   Ordinary   2,690   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -6,882   Ordinary   -6,882   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -3,828   Ordinary   -3,828   3407/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -3,828   Ordinary   -3,828   3407/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -3,828   Ordinary   -2,2408   3407/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -2,2408   Ordinary   -2,2408   3407/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -2,2408   Ordinary   -3,2408   3407/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -8   Ordinary   -3,627   3407/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -8   Ordinary   -3,627   3407/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -1,627   Ordinary   -2,021   3407/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -2,021   Ordinary   -2,021   3407/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -4,627   Ordinary   -3,66   Ordinary   -3,66							· ·
17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   209.71   -2.918   Ordinary   -2.918   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   209.71   -5.26   Ordinary   -5.26   18/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   209.72   3,136   Ordinary   -5.26   18/07/2024   STATE STREET GLOBAL ADVISORS AUSTRALIA,   Transfer in   209.72   1911   Ordinary   1,136   18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   209.72   1911   Ordinary   2,690   18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   209.72   2,690   Ordinary   2,690   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6.882   Ordinary   -6.882   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.828   Ordinary   -3.828   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.828   Ordinary   -3.828   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.828   Ordinary   -2.2408   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.828   Ordinary   -2.2408   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.828   Ordinary   -2.2408   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.828   Ordinary   -5.8207/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.828   Ordinary   -3.627   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.828   Ordinary   -3.627   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.62   Ordinary   -3.627   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.62   Ordinary   -3.627   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.62   Ordinary   -3.627   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.62   Ordinary   -3.627   18/07			+			•	
17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   209.71  26   Ordinary							
18/07/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer in   209.72   3,136   Ordinary   3,136     18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMPRIED   Transfer in   209.72   131   Ordinary   191     18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMPRIED   Transfer in   209.72   2,690   Ordinary   2,690     18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMPRIED   Transfer in   209.72   2,690   Ordinary   2,690     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,882   Ordinary   -6,882     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,828   Ordinary   -3,828     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,838   Ordinary   -3,838     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,533   Ordinary   -22,408     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,240   Ordinary   -2,240     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,240   Ordinary   -3     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,9   Ordinary   -3     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,6   Ordinary   -3     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,627   Ordinary   -3,60     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,627   Ordinary   -3,60     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,60   Ordinary   -3,60     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,60   Ordinary   -3,60     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,60   Ordinary   -3,60     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,60   Ordinary   -3,60     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,							
18/07/2024   1911   1							
18/07/2024   LIMITED   174/18/19/19   193   194   195   196   196   195   196   19	18/07/2024			209.72	3,136	Ordinary	3,136
SEAUTION   LIMITED	18/07/2024	LIMITED	Transfer in	209.72	191	Ordinary	191
18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -61   Ordinary   -61   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,828   Ordinary   -3,828   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -353   Ordinary   -3,828   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,408   Ordinary   -22,408   Ordinary   -22,408   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,408   Ordinary   -79   Ordinary   -79   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -79   Ordinary   -79   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8   Ordinary   -8   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,627   Ordinary   -1,627   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -306   Ordinary   -306   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -306   Ordinary   -306   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -306   Ordinary   -2,021   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,2021   Ordinary   -2,021   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,2021   Ordinary   -37   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,2021   Ordinary   -37   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,021   Ordinary   -37   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,021   Ordinary   -39   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,402   Ordinary   -3,402   Ordinary	18/07/2024		Transfer in	209.72	2,690	Ordinary	2,690
18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,828         Ordinary         -353           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,408         Ordinary         -22,408           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,408         Ordinary         -22,408           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -1,627           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -306         Ordinary         -306           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -2,021           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,201         Ordinary         -2,0	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,882	Ordinary	-6,882
18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -353         Ordinary         -353           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,408         Ordinary         -22,408           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -79         Ordinary         -79           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,627         Ordinary         -1,627           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -306         Ordinary         -306           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,021         Ordinary         -8           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,021         Ordinary         -37	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,408         Ordinary         -22,408           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -79         Ordinary         -79           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,627         Ordinary         -1,627           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -306         Ordinary         -306           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -2,021           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,021         Ordinary         -37           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,492         Ordinary         -1,492 <td>18/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-3,828</td> <td>Ordinary</td> <td>-3,828</td>	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -79         Ordinary         -79           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,627         Ordinary         -1,627           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -306         Ordinary         -306           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -37         Ordinary         -2,021           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -37         Ordinary         -81           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,492         Ordinary         -81	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -79         Ordinary         -79           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,627         Ordinary         -1,627           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -306         Ordinary         -306           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -2,021           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,021         Ordinary         -2,021           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -81         Ordinary         -37           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,492         Ordinary         -1,492           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2-93         Ordinary         -2-93 </td <td>18/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-22,408</td> <td>Ordinary</td> <td>-22,408</td>	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,408	Ordinary	-22,408
18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,627         Ordinary         -1,627           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -306         Ordinary         -306           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -2,021           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,021         Ordinary         -2,021           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         -1,492         Ordinary         -1,492           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -293         Ordinary         -293           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -687         Ordinary         -1,394	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,627         Ordinary         -1,627           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -306         Ordinary         -306           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -2,021           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,021         Ordinary         -2,021           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         -81         Ordinary         -81           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,492         Ordinary         -1,492           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -293         Ordinary         -687           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,394         Ordinary         -1	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -306         Ordinary         -306           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,021         Ordinary         -2,021           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         -81         Ordinary         -81           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,492         Ordinary         -1,492           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -293         Ordinary         -293           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -687         Ordinary         -687           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -706         Ordinary         -7.06	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,021 Ordinary -2,021 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,021 Ordinary -2,021 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 -37 Ordinary -37 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -1,492 Ordinary -1,492 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -687 Ordinary -687 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,394 Ordinary -1,394 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,394 Ordinary -1,394 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -706 Ordinary -706 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6,805 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6,805 18/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 209,72 3,215 Ordinary 3,215 18/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 209,72 200 Ordinary -9,8 19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 210,06 -9,8 Ordinary -9,8 19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 210,06 -9,8 Ordinary -9,8 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,6 Ordinary 19,6 19,07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,6 Ordinary 19,6 19,07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,6 Ordinary 19,6 19,07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,6 Ordinary 19,6 Ordinary 19,6 19,07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,6 Ordinary 19,6 Ordinary 19,6 Ordinary 19,6 Ordinary 19,6 Ordinary 19,6 Ordinary 19,07/2024 STATE S	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,021 Ordinary -2,021 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 -81 Ordinary -81 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,492 Ordinary -1,492 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary -687 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,394 Ordinary -1,394 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -706 Ordinary -706 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6805 18/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 209.72 3,215 Ordinary -6,805 18/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 209.72 3,215 Ordinary -98 18/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary -196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary -33,081	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
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 -81 Ordinary -81 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,492 Ordinary -1,492 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary -687 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,394 Ordinary -1,394 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -706 Ordinary -706 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6,805 18/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 209.72 3,215 Ordinary 3,215 18/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 209.72 200 Ordinary 200 19/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 22,954 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -81 Ordinary -81 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,492 Ordinary -1,492 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary -687 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,394 Ordinary -1,394 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -706 Ordinary -706 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6,805 18/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 209.72 3,215 Ordinary 3,215 18/07/2024 STATE STREET GLOBAL ADVISORS FUNCT COMPANY Transfer in 209.72 200 Ordinary 200 19/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 209.72 200 Ordinary -98 19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 196	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,492 Ordinary -1,492 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary -687 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,394 Ordinary -1,394 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -706 Ordinary -706 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6,805 18/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 209.72 3,215 Ordinary -6,805 18/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 209.72 200 Ordinary 200 19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 22,954 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 33,081	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 -293 Ordinary -293 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary -687 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,394 Ordinary -1,394 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -706 Ordinary -706 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6,805 18/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 209.72 3,215 Ordinary 3,215 18/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 209.72 200 Ordinary 200 19/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 22,954 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary -687 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,394 Ordinary -1,394 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -706 Ordinary -706 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6,805 18/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 209.72 3,215 Ordinary 3,215 18/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 209.72 200 Ordinary 200 19/07/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 22,954 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,492		-1,492
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary -687 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,394 Ordinary -1,394 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -706 Ordinary -706 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6,805 18/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 209.72 3,215 Ordinary 3,215 18/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 209.72 200 Ordinary 200 19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 22,954 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,394 Ordinary -1,394 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -706 Ordinary -706 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6,805 18/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 209.72 3,215 Ordinary 3,215 18/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 209.72 200 Ordinary 200 19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 22,954 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-687		-687
18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -706         Ordinary         -706           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,805         Ordinary         -6,805           18/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         209.72         3,215         Ordinary         3,215           18/07/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         209.72         200         Ordinary         200           19/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         210.06         -98         Ordinary         -98           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,954         Ordinary         22,954           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         196         Ordinary         196           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         33,081         Ordinary         33,081		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	-1,394
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,805 Ordinary -6,805 18/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 209.72 3,215 Ordinary 3,215 18/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 209.72 200 Ordinary 200 19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 22,954 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081			+		·		
18/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         209.72         3,215         Ordinary         3,215           18/07/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         209.72         200         Ordinary         200           19/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         210.06         -98         Ordinary         -98           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,954         Ordinary         22,954           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         196         Ordinary         196           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         33,081         Ordinary         33,081						•	
18/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 209.72 200 Ordinary 200  19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interest out 210.06 -98 Ordinary -98  19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 22,954  19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196  19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081			+			•	
19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 22,954 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081						•	·
19/07/2024 LIMITED Iranster out 210.06 -98 Ordinary -98 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,954 Ordinary 22,954 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081							
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081							
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,081 Ordinary 33,081						•	· ·
						•	
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,137 Ordinary 4,137						Ordinary	,
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137

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SECURITY	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,900	Ordinary	211,900
PROPERTY   PROPERTY NAME AND TRUST COMMANY   Colleged reviewed   1,40   1,50   Colleged   1,50   Col	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
SECTION   STATE STATE SAME AND PRINT COMMANY   Collared received   A-75   A-75   Document   2-75	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
SECTION   SECTION OF THE PACK AND THIST CORRENAY   Collection released   7.79   3.574   Debuty   3.444	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
1987/2014   1987 STRIFT BME AND TRUST COMMANY   Collemn's reviewed   April   144   Obstancy   144   145   Obstancy   144   Obstancy	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
PROFESSION   PRETENT BASE AND THAT COMPANY   College received   1.96   1.98   1.98   1.90	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
PROFESSION   PRESENTE AMERICAN DESIGNATION   Colorate institute   Colo	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
1907/2014   STAT STREET BANK AND TRUST COMMANY   Colonial relation   No.   1	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
1977/2014   PATS TREET BASK AND TRAST COMMANY   Collecter received   1,16   1   Collecter   1,10   Collect	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,691	Ordinary	18,691
1907/2004   PATESTRET SAME AND TRUST COMPANY   Collecter received   Paris   1,207   Collecty   1,273	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
1907/2024   PATE STREET BACK AND PUBLIS COMMANY   Collected received   PAGE   1,000   Collective   2,200   Collective   1,000   Colle							
SMETSTARES   SATESTARES AND TRUST COMPANY   Collector Incolved   n./s   2.285   Collision   2.285   SATESTARES AND ADDITION COMPANY   Collector Incolved   n./s   2.285   Collision   2.285   SATESTARES AND ADDITION COMPANY   Collector Incolved   n./s   5.300   Originary   5.000   SATESTARES AND ADDITION COMPANY   Collector Incolved   n./s   17.680   Originary   5.000   SATESTARES AND TRUST COMPANY   Collector Incolved   n./s   17.680   Originary   5.000   SATESTARES AND TRUST COMPANY   Collector Incolved   n./s   17.680   Originary   5.000   SATESTARES AND TRUST COMPANY   Collector Incolved   n./s   13.897   Originary   19.690   SATESTARES AND TRUST COMPANY   Collector Incolved   n./s   13.897   Originary   2.281   SATESTARES AND ADDITION COMPANY   Collector Incolved   n./s   13.897   Originary   2.281   SATESTARES COMPANY   Collector Incolved   n./s   13.897   Originary   13.897   Orig							
SOUTH STREET BASK AND TRUST COMPANY   Colleger received   Print   S. 1285   Gridnary   S. 1285							· ·
SAME STREET BANK AND TRUST COMPANY   Collected received   n/s   5,803   Ordinary   5,803   SAME STREET BANK AND TRUST COMPANY   Collected received   n/s   12,664   Ordinary   12,663   SAME STREET BANK AND TRUST COMPANY   Collected received   n/s   7,744   Ordinary   7,744   SAME STREET BANK AND TRUST COMPANY   Collected received   n/s   5,877   Ordinary   5,877   SAME STREET BANK AND TRUST COMPANY   Collected received   n/s   5,877   Ordinary   5,877   SAME STREET BANK AND TRUST COMPANY   Collected received   n/s   5,877   Ordinary   2,281   SAME STREET COMPANY   Collected received   n/s   5,877   Ordinary   2,281   SAME STREET COMPANY   Collected received   n/s   5,877   Ordinary   2,281   SAME STREET COMPANY   Collected received   n/s   5,877   Ordinary   190   Ordinary   1							· ·
\$1,000,000   \$1,000							
STATE STREET BANK AND TRUST COMPANY   Colleteral received   N.   1,000   0,744   0,000   0,5577   0,5077   0,							
STATE STREET BANK AND TRUST COMPANY   Collected received   N.J.   158,977   Contiously   158,977   1997/7024   STATE STREET BANK AND TRUST COMPANY   and for stock lead   N.J.   10,000   Ordinary   2,281   1997/7024   STATE STREET BANK AND TRUST COMPANY   Transfer in   120.66   2,281   Ordinary   2,281   1997/7024   STATE STREET BANK AND TRUST COMPANY   Transfer in   120.66   3.60   Ordinary   2,281   1997/7024   STATE STREET GLOBAL ADVOISSES TRUST COMPANY   Transfer in   120.66   3.60   Ordinary   3.70   1997/7024   STATE STREET GLOBAL ADVOISSES TRUST COMPANY   Transfer in   2,200   3.71   Ordinary   3.80   0.90   0						Ordinary	· ·
Month   Mont	19/07/2024		Collateral received	n/a	7,744	Ordinary	7,744
1990    1990	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,977	Ordinary	58,977
1907/2024   STATE STREET GLOBAL ADDISION STRUCK COMPANY   Transfer in   2010.08   37   Ordinary   37	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
1907/2024   STATE STREET GORAL ADVISIONS, TO.   Transfer out   120.00   3   Ordinary   3   3   3   3   3   3   3   3   3	19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	210.06	2,281	Ordinary	2,281
1907/2004   STATE STREET GLOBAL ADVISIONS, LID.   Transfer out   210.06   -8   Ordinary   -8	19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.47	169	Ordinary	169
1907/2024   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer of C.   209.10   2,700   Ordinary   2,200	19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	210.06	37	Ordinary	37
22007/2004   STATE STREET GADNA ADVISIONS, AUSTRAUA, ITANSFOR DIT.   200   10   -2,700   10   16,969	19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	210.06	-8	Ordinary	-8
27,007,0024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-15.99   Cordinary   1-16.99	19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	210.06	240	Ordinary	240
22077/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-14.5   Ordinary   1-16.909	22/07/2024		Transfer out	209.10	-2,700	Ordinary	-2,700
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-45   Ordinary   2-4,422	22/07/2024		Collateral received	n/a	-16 969	Ordinary	-16 969
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -24.422   Ordinary   -3.475							·
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1:55,345   Ordinary   1:55,345							
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-25   Ordinary   1-25   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-50   Ordinary   1-25   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-50   Ordinary   1-38   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-55   Ordinary   1-38   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-55   Ordinary   1-38   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,197   Ordinary   1-2,197   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,197   Ordinary   2-2,646   Or						•	·
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -599   Ordinary   -250							·
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.3   Ordinary   4.3							·
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -43   Ordinary   -43						Ordinary	
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.5   Ordinary   -2.197	22/07/2024					Ordinary	
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,197   Ordinary   -2,197	22/07/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-43	Ordinary	-43
22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,646         Ordinary         -2,646           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -85         Ordinary         -85           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,813         Ordinary         -13,813           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -283         Ordinary         -283           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,529         Ordinary         -1,529           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,682         Ordinary         -1,529           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,682         Ordinary         -1,682           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,289         Ordinary         -4,289           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,288         Ordinary <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-55</td> <td>Ordinary</td> <td>-55</td>		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .85         Ordinary         .85           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,813         Ordinary         -13,813           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -283         Ordinary         -283           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,229         Ordinary         -15,29           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,529         Ordinary         -1,529           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,682         Ordinary         -1,682           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,289         Ordinary         -1,682           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,233         Ordinary         -9,298           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43,551         Ordinary </td <td>22/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-2,197</td> <td>Ordinary</td> <td>-2,197</td>	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,813         Ordinary         -13,813           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -283         Ordinary         -283           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,529         Ordinary         -1,529           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,529         Ordinary         -1,529           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,540         Ordinary         -1,682           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,682         Ordinary         -1,682           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,298         Ordinary         -4,289           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,298         Ordinary         -5,733           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43,551         Ordin	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .283         Ordinary         .283           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .33         Ordinary         .33           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .1,529         Ordinary         .1,529           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .9,540         Ordinary         .9,540           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .1,682         Ordinary         .1,682           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .4,289         Ordinary         .4,289           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .5,723         Ordinary         .9,298           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .43,551         Ordinary         .43,551           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .43,551         Ordinary <td>22/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-85</td> <td>Ordinary</td> <td>-85</td>	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         33         Ordinary         .1,529           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .1,529         Ordinary         .1,529           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .9,540         Ordinary         .9,540           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .1,682         Ordinary         .4,289           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .4,289         Ordinary         .4,289           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .9,298         Ordinary         .9,298           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .5,723         Ordinary         .43,551           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .43,551         Ordinary         .43,551           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .5,985         Ordin	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,813	Ordinary	-13,813
22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,529         Ordinary         -1,529           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,540         Ordinary         -9,540           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,682         Ordinary         -1,682           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,289         Ordinary         -4,289           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,298         Ordinary         -9,298           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,723         Ordinary         -5,723           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43,551         Ordinary         -43,551           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,985         Ordinary         -5,985           23/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,655         Or	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,540         Ordinary         -9,540           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,682         Ordinary         -1,682           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,289         Ordinary         -4,289           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,298         Ordinary         -9,298           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,723         Ordinary         -5,723           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43,551         Ordinary         -43,551           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,985         Ordinary         -5,985           23/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,985         Ordinary         -5,985           23/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,062         Or	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,682         Ordinary         -1,682           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,289         Ordinary         -4,289           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,298         Ordinary         -9,298           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,723         Ordinary         -5,723           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43,551         Ordinary         -43,551           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43,551         Ordinary         -224           23/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,985         Ordinary         -5,985           23/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,659         Ordinary         -8,659           23/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,062         Ord	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,289         Ordinary         -4,289           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,298         Ordinary         -9,298           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,723         Ordinary         -5,723           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43,551         Ordinary         -5,723           22/07/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         209,10         -224         Ordinary         -5,985           23/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,985         Ordinary         -5,985           23/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,298         Ordinary         -5,985           23/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,298         Ordinary         -5,985           23/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,062         O	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,540	Ordinary	-9,540
22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,298 Ordinary -9,298 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,723 Ordinary -5,723 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,551 Ordinary -43,551 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -2,244 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -5,985 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -5,985 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,659 Ordinary -8,659 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,062 Ordinary -8,659 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,6555 Ordinary -5,6555 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,555 Ordinary -5,6555 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,062 Ordinary -1,062 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,17 Ordinary -1,17 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,183 Ordinary -1,183 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,19 Ordinary -1,19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,19 Ordinary -1,19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,778 Ordinary -7,778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,778 Ordinary -7,778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,778 Ordinary -7,778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,778 Ordinary -7,778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,778 Ordinary -7,778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,99 Ordinary -7,99 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,723 Ordinary -5,723 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,551 Ordinary -43,551 22/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 209.10 -224 Ordinary -224 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -5,985 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -5,659 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,659 Ordinary -8,659 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,062 Ordinary -1,062 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,555 Ordinary -56,555 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary -19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -799 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -799 Ordinary -798 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -799 Ordinary -798	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,723 Ordinary -5,723 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,551 Ordinary -224 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -224 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -5,985 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -5,985 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,659 Ordinary -8,659 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,062 Ordinary -1,062 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,555 Ordinary -56,555 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778	22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,551 Ordinary -224 Ordinary -224 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -5,985 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -5,985 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,659 Ordinary -8,659 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,659 Ordinary -1,062 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,062 Ordinary -1,062 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,555 Ordinary -56,555 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -15 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 -803		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	·
22/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 209.10 -224 Ordinary -224 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -5,985 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -51 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,659 Ordinary -8,659 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,062 Ordinary -1,062 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,555 Ordinary -56,555 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -15 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778						•	
23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,985 Ordinary -5,985 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,659 Ordinary -8,659 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,062 Ordinary -1,062 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,555 Ordinary -56,555 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -15 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778						•	·
23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,659 Ordinary -8,659 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,062 Ordinary -1,062 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,555 Ordinary -56,555 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -15 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -778						•	
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23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -15 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary -778 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -803 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19						•	·
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23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -803 Ordinary -803 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19						•	
23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19						•	
						Ordinary	
23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,878 Ordinary -4,878	23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
	23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,878	Ordinary	-4,878

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23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,426	Ordinary	-15,426
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	207.85	230	Ordinary	230
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.85	68	•	68
23/07/2024					Ordinary	
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.85	204	Ordinary	204
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	208.73	-150	Ordinary	-150
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	208.73	-197	Ordinary	-197
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	208.73	-28	Ordinary	-28
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,706	Ordinary	6,706
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,352	Ordinary	9,352
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,551	Ordinary	54,551
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12		12
					Ordinary	
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,619	Ordinary	14,619
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.00	187	Ordinary	187
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.73	827	Ordinary	827
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	208.73	47,552	Ordinary	47,552
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.73	376	Ordinary	376
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.73	150	Ordinary	150
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.73	197		197
					Ordinary	
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	208.73	-219	Ordinary	-219
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	201.61	-1,015	Ordinary	-1,015
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	201.61	2,812	Ordinary	2,812
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,557	Ordinary	25,557
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,702	Ordinary	39,702
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,324	Ordinary	4,324
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,649	Ordinary	228,649
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,418	Ordinary	22,418
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
25, 01, 2027	The state of the s		11/ 0	210	Orumaty	210

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25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,583	Ordinary	15,583
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,199	Ordinary	7,199
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,527	Ordinary	14,527
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,435	Ordinary	9,435
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,411	Ordinary	64,411
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	201.61	288	Ordinary	288
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					120
25/07/2024		Transfer in	201.61	120	Ordinary	
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.61	329	Ordinary	329
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	201.61	-973	Ordinary	-973
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.50	150	Ordinary	150
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,264	Ordinary	-32,264
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,054	Ordinary	-49,054
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,446	Ordinary	-5,446
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,200	Ordinary	-283,200
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-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	-86	Ordinary	-86
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,535	Ordinary	-27,535
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260		-260
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
26/07/2024		+	n/a	-2,751	Ordinary	-2,751
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,215	Ordinary	-19,215
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,740	Ordinary	-3,740
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,881	Ordinary	-8,881
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,123	Ordinary	-18,123
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,643	Ordinary	-11,643
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,030	Ordinary	-79,030
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.67	4,240	Ordinary	4,240
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	204.67	1,220	Ordinary	1,220
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.67	160	Ordinary	160
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	204.67	526	Ordinary	526
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,622	Ordinary	-1,622
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181	Ordinary	-181
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,501	Ordinary	-8,501
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,998	Ordinary	-2,998
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,622	Ordinary	-1,622
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181	Ordinary	-1,022
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	207.15	5	Ordinary	5
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		-13,302		-13,302
	SE STREET BANK AND TROST CONFAINT	zena noi stock ieila	n/a	-13,302	Ordinary	-13,302
29/07/2024	STATE STREET GLOPAL ADVISORS SURORS UNAITED	Transfer in	207.15		0-4:	hX.
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.15	68	Ordinary	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.15	100	Ordinary	100
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in Transfer in	207.15 206.79	100 45,368		100 45,368
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in	207.15 206.79 207.05	100	Ordinary	100
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in	207.15 206.79	100 45,368	Ordinary Ordinary	100 45,368
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in	207.15 206.79 207.05	100 45,368 584	Ordinary Ordinary Ordinary	100 45,368 584
30/07/2024 30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in Transfer out	207.15 206.79 207.05	100 45,368 584 -584	Ordinary Ordinary Ordinary Ordinary	100 45,368 584 -584
30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer in Transfer in Transfer out Transfer out	207.15 206.79 207.05 207.05 207.05	100 45,368 584 -584 -4,249	Ordinary Ordinary Ordinary Ordinary Ordinary	100 45,368 584 -584 -4,249
30/07/2024 30/07/2024 30/07/2024 30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out	207.15 206.79 207.05 207.05 207.05	100 45,368 584 -584 -4,249 -1,821	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	100 45,368 584 -584 -4,249 -1,821
30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out	207.15 206.79 207.05 207.05 207.05 207.05	100 45,368 584 -584 -4,249 -1,821 -3,642	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	100 45,368 584 -584 -4,249 -1,821 -3,642
30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out	207.15 206.79 207.05 207.05 207.05 207.05 207.05	100 45,368 584 -584 -4,249 -1,821 -3,642 -1,876	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	100 45,368 584 -584 -4,249 -1,821 -3,642 -1,876
30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Collateral received	207.15 206.79 207.05 207.05 207.05 207.05 207.05 207.05 n/a	100 45,368 584 -584 -4,249 -1,821 -3,642 -1,876 43,480	Ordinary	100 45,368 584 -584 -4,249 -1,821 -3,642 -1,876 43,480
30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024 30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Collateral received	207.15 206.79 207.05 207.05 207.05 207.05 207.05 207.05 n/a n/a	100 45,368 584 -584 -4,249 -1,821 -3,642 -1,876 43,480 37,755	Ordinary	100 45,368 584 -584 -4,249 -1,821 -3,642 -1,876 43,480 37,755

						604 Page 60 15-Jai
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579	Ordinary	-579
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397	Ordinary	-397
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-579	Ordinary	-579
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397	Ordinary	-397
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	207.05	97	Ordinary	97
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	207.05	48	Ordinary	48
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-976	Ordinary	-976
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.05	40	Ordinary	40
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	207.05	1,876	Ordinary	1,876
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	209.70	13,720	· · · · · · · · · · · · · · · · · · ·	13,720
31/07/2024	-				Ordinary	·
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.80	-1,125	Ordinary	-1,125
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.80	-1,678	Ordinary	-1,678
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.80	-74	Ordinary	-74
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,500	Ordinary	-31,500
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,755	Ordinary	-37,755
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,836	Ordinary	17,836
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,447	Ordinary	108,447
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,396	Ordinary	-16,396
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
31/07/2024			n/a	1,612	Ordinary	1,612
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,830	Ordinary	9,830
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,205	Ordinary	-15,205
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,965	Ordinary	3,965
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,429	Ordinary	11,429
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,720	Ordinary	-1,720
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125	Ordinary	-125
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,720	Ordinary	-1,720
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	·
31/07/2024	LIMITED	Transfer in	209.80	17,124	Ordinary	17,124
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,845	Ordinary	-1,845
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.80	-61	Ordinary	-61
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.80	114,168	Ordinary	114,168
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	209.80	1,125	Ordinary	1,125
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· ·	
31/07/2024	LIMITED	Transfer in	209.80	1,678	Ordinary	1,678
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.80	100	Ordinary	100
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.80	160	Ordinary	160
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.80	120	Ordinary	120
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	211.31	-8,498	Ordinary	-8,498
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,981	Ordinary	-11,981
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,836	Ordinary	-17,836
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,449	Ordinary	-108,449
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
			<del>                                       </del>	1	<del>                                     </del>	<del>                                     </del>

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01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,830	Ordinary	-9,830
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,317	Ordinary	-6,317
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-3,965		-3,965
	STATE STREET BANK AND TRUST COMPANY		n/a	-11,430	Ordinary	-11,430
01/08/2024		Collateral received	n/a	· · · · · · · · · · · · · · · · · · ·	Ordinary	· ·
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	886	Ordinary	886
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,405	Ordinary	2,405
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,592	Ordinary	1,592
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,673	Ordinary	19,673
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,327	Ordinary	20,327
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,120	Ordinary	9,120
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.34	134	Ordinary	134
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.31	1,078	Ordinary	1,078
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.31	68	Ordinary	68
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	206.79	5,889	Ordinary	5,889
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	206.70	-584	Ordinary	-584
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	206.79	160	Ordinary	160
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	206.70	-515	Ordinary	-515
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125		125
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows			Ordinary	
02/08/2024			n/a	886	Ordinary	886
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,405	Ordinary	2,405
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,592	Ordinary	1,592
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	207.49	588	Ordinary	588
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	207.49	-91	Ordinary	-91
02/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	5,008	Ordinary	5,008
02/08/2024	LIMITED	Transfer in	206.79	82,090	Ordinary	82,090
02/08/2024						02,030
1 1 1	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	206.70	515	Ordinary	515
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in			•	515
05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	195.76	1,350	Ordinary	515
05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received	195.76 n/a	1,350 81,728	Ordinary Ordinary	515 1,350 81,728
05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received	195.76 n/a n/a	1,350 81,728 40,962	Ordinary Ordinary Ordinary	515 1,350 81,728 40,962
05/08/2024 05/08/2024 05/08/2024 05/08/2024	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	Transfer in Collateral received Collateral received Collateral received	195.76 n/a n/a n/a	1,350 81,728 40,962 145	Ordinary Ordinary Ordinary Ordinary	515 1,350 81,728 40,962 145
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received  Collateral received	195.76 n/a n/a n/a	1,350 81,728 40,962 145 25,196	Ordinary Ordinary Ordinary Ordinary Ordinary	515 1,350 81,728 40,962 145 25,196
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	195.76 n/a n/a n/a	1,350 81,728 40,962 145	Ordinary Ordinary Ordinary Ordinary	515 1,350 81,728 40,962 145
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received  Collateral received	195.76 n/a n/a n/a	1,350 81,728 40,962 145 25,196	Ordinary Ordinary Ordinary Ordinary Ordinary	515 1,350 81,728 40,962 145 25,196
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	195.76 n/a n/a n/a n/a n/a	1,350 81,728 40,962 145 25,196 2,015 6 161,069	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6 161,069
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069	Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6 161,069
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	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59	Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6 161,069 59
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	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488	Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488
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	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044	Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044
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	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214	Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214
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	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821	Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821
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 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17	Ordinary	515  1,350  81,728  40,962  145  25,196  2,015  6  161,069  59  488  18,044  1,214  2,821  17
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 05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186	Ordinary	515  1,350  81,728  40,962  145  25,196  2,015  6  161,069  59  488  18,044  1,214  2,821  17  17,186
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 05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186 244	Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186 244
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 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186 244 203	Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186 244 203
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 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186 244 203 26	Ordinary	515 1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186 244 203 26
05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186 244 203 26 2,031 9,663	Ordinary	515  1,350  81,728  40,962  145  25,196  2,015  6  161,069  59  488  18,044  1,214  2,821  17  17,186  244  203  26  2,031  9,663
05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186 244 203 26 2,031 9,663 2,781	Ordinary	515  1,350  81,728  40,962  145  25,196  2,015  6  161,069  59  488  18,044  1,214  2,821  17  17,186  244  203  26  2,031  9,663  2,781
05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186 244 203 26 2,031 9,663 2,781 3,265	Ordinary	515  1,350  81,728  40,962  145  25,196  2,015  6  161,069  59  488  18,044  1,214  2,821  17  17,186  244  203  26  2,031  9,663  2,781  3,265
05/08/2024 05/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	195.76  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,350 81,728 40,962 145 25,196 2,015 6 161,069 59 488 18,044 1,214 2,821 17 17,186 244 203 26 2,031 9,663 2,781	Ordinary	515  1,350  81,728  40,962  145  25,196  2,015  6  161,069  59  488  18,044  1,214  2,821  17  17,186  244  203  26  2,031  9,663  2,781

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05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,435	Ordinary	9,435
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590	Ordinary	590
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333	Ordinary	333
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333	Ordinary	-333
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.75	130	Ordinary	130
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.75	841	Ordinary	841
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	195.76	271	Ordinary	271
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.70	814	Ordinary	814
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	195.70	-120	Ordinary	-120
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	198.29	1,168	Ordinary	1,168
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	198.29	584	Ordinary	584
06/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,906	Ordinary	61,906
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,275	Ordinary	46,275
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,805	Ordinary	-11,805
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,408	Ordinary	-76,408
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,294	Ordinary	20,294
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,033	Ordinary	-9,033
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85		-85
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,343	Ordinary	-1,343
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-4,988	Ordinary	-4,988
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-737	Ordinary	-737
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	-1,526
		+	n/a	-1,526	Ordinary	
06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-1,764	Ordinary Ordinary	-1,764
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	· · · · · · · · · · · · · · · · · · ·	-2,953
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-5,556 -6,559	Ordinary	-5,556 -6,559
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows			Ordinary	
06/08/2024			n/a	590	Ordinary	590 -539
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	198.35	-539	Ordinary	
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590	Ordinary	590
06/08/2024 07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	198.29 199.83	68 334	Ordinary Ordinary	68 334
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	199.83	-584	Ordinary	-584
	LIMITED					
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.83	1,291	Ordinary	1,291
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,202	Ordinary	-18,202
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,725	Ordinary	29,725
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,967	Ordinary	188,967
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,556	Ordinary	-4,556
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,843	Ordinary	17,843
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308

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07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,348	Ordinary	10,348
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,037	Ordinary	5,037
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,524	Ordinary	4,524
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,410	Ordinary	8,410
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,450	Ordinary	-1,450
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,410	Ordinary	-9,410
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,101	Ordinary	-14,101
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,450	Ordinary	-1,450
	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	199.83	-37	Ordinary	-37
· ·	SSGA FUNDS MANAGEMENT, INC.	Transfer in	198.29	1,485	Ordinary	1,485
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,450	Ordinary	-1,450
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.83	136	Ordinary	136
.,,.,	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.83	80		80
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		140	Ordinary	140
			199.83		· · · · · · · · · · · · · · · · · · ·	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	199.83	-2,538	Ordinary	-2,538
.,,,,	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	199.50	862	Ordinary	862
08/08/2024	LIMITED	Transfer in	199.71	1,350	Ordinary	1,350
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	199.71	-3,755	Ordinary	-3,755
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,075	Ordinary	-127,075
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,035	Ordinary	-69,035
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,596	Ordinary	-20,596
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,236	Ordinary	-122,236
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,732	Ordinary	-33,732
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,474	Ordinary	-11,474
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515	Ordinary	-7,515
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,661	Ordinary	-6,661
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.71	80	•	80
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	203.25	605	Ordinary Ordinary	605
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LID.  STATE STREET GLOBAL ADVISORS LIMITED		203.25	4,600		4,600
- '	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Lend - for stock lend			Ordinary	·
			n/a	-10,263	Ordinary	-10,263
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,787	Ordinary	-8,787
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,138	Ordinary	23,138
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
	CTATE CEDEET DANK AND TOLICE CO	Callataral	,	201	0 "	201
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
09/08/2024	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	361 36 1,735	Ordinary Ordinary Ordinary	361 36 1,735

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09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,419	Ordinary	11,419
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,710	Ordinary	7,710
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,615	Ordinary	8,615
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,665	Ordinary	69,665
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,369	Ordinary	33,369
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,600	Ordinary	214,600
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69		69
					Ordinary	
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,457	Ordinary	17,457
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,731	Ordinary	7,731
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	201.70	-16	Ordinary	-16
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	201.70	-132	Ordinary	-132
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.70	204	Ordinary	204
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.70	200	Ordinary	200
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	201.70	-640	Ordinary	-640
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,311	Ordinary	1,311
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1		1
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-7,465	Ordinary	
12/08/2024 12/08/2024			n/a	126	Ordinary	-7,465 126
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2024 12/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	+		Ordinary Ordinary	-1 -41
			n/a	-1	•	
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1 -41	Ordinary	-41
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 n/a	-1 -41 7	Ordinary Ordinary	-41 7
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 n/a	-1 -41 7 -104	Ordinary Ordinary Ordinary	-41 7 -104
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 n/a	-1 -41 7 -104	Ordinary Ordinary Ordinary Ordinary	-41 7 -104 -236
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	n/a n/a n/a n/a n/a	-1 -41 7 -104 -236 160	Ordinary Ordinary Ordinary Ordinary Ordinary	-41 7 -104 -236 160
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 Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-1 -41 7 -104 -236 160 -149	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-41 7 -104 -236 160 -149
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	-1 -41 7 -104 -236 160 -149 243	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-41 7 -104 -236 160 -149 243
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.	Collateral received Transfer out Transfer in	n/a	-1 -41 7 -104 -236 160 -149 243 -315 50,000	Ordinary	-41 7 -104 -236 160 -149 243 -315 50,000
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, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer out	n/a	-1 -41 7 -104 -236 160 -149 243 -315	Ordinary	-41 7 -104 -236 160 -149 243 -315
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, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Transfer out Transfer in	n/a	-1 -41 7 -104 -236 160 -149 243 -315 50,000	Ordinary	-41 7 -104 -236 160 -149 243 -315 50,000
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  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer out Transfer in	n/a	-1 -41 7 -104 -236 160 -149 243 -315 50,000 1,620	Ordinary	-41 7 -104 -236 160 -149 243 -315 50,000 1,620
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  SSAF STREET BANK AND TRUST COMPANY  SSAF FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer out Transfer in Transfer in	n/a	-1 -41 7 -104 -236 160 -149 243 -315 50,000 1,620	Ordinary	-41 7 -104 -236 160 -149 243 -315 50,000 1,620
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  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Lend - for stock lend	n/a	-1 -41 7 -104 -236 160 -149 243 -315 50,000 1,620 1,620 -43	Ordinary	-41 7 -104 -236 160 -149 243 -315 50,000 1,620 1,620 -43
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  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Collateral received	n/a	-1 -41 7 -104 -236 160 -149 243 -315 50,000 1,620 1,620 -43 1,007	Ordinary	-41 7 -104 -236 160 -149 243 -315 50,000 1,620 1,620 -43 1,007
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 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	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  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Collateral received	n/a	-1 -41 7 -104 -236 160 -149 243 -315 50,000 1,620 -43 1,007 -32	Ordinary	-41 7 -104 -236 160 -149 243 -315 50,000 1,620 1,620 -43 1,007 -32

13/08/2024 13/08/2024						
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
15/00/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,898	Ordinary	-5,898
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	204.20	-315	Ordinary	-315
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	204.16	67,931	Ordinary	67,931
13/08/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.20	120	Ordinary	120
14/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	204.75	-43		-43
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
14/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	205.80	2,700	Ordinary	2,700
14/08/2024	LIMITED	Transfer in	205.80	7,020	Ordinary	7,020
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
	CT. 175 CTD.557 D.1.11/ 1.11D TD.1107 C.0.1 10.1.11/					
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a n/a	119 368	Ordinary Ordinary	119 368
					· · · · · · · · · · · · · · · · · · ·	
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	368 254	Ordinary Ordinary	368 254
14/08/2024 14/08/2024 14/08/2024	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	368 254 129	Ordinary Ordinary Ordinary	368 254 129
14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a	368 254 129 -30,439	Ordinary Ordinary Ordinary Ordinary	368 254 129 -30,439
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a n/a	368 254 129 -30,439 4	Ordinary Ordinary Ordinary Ordinary Ordinary	368 254 129 -30,439
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a n/a	368 254 129 -30,439 4 1,810	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	368 254 129 -30,439 4 1,810
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	368 254 129 -30,439 4 1,810	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	368 254 129 -30,439 4 1,810
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919	Ordinary	368 254 129 -30,439 4 1,810 -919
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593	Ordinary	368 254 129 -30,439 4 1,810 -919 3
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616
14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204
14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Tollateral received Collateral received Transfer in Transfer in Transfer out	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47
14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED	Collateral received Tollateral received Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620
14/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Tollateral received Collateral received Transfer in Transfer in Transfer out Transfer in	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620 424	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620 424
14/08/2024 15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY  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 TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Tollateral received Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620 424 84	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620 424 84
14/08/2024 15/08/2024 15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY  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	Collateral received Tollateral received Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620 424 84 -1,311	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620 424 84 -1,311
14/08/2024 15/08/2024 15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Tollateral received Collateral received Transfer in Transfer in Transfer out Transfer in	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 -61 2 -21,098 616 204 1,380 -47 1,620 424 84 -1,311 50,000	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620 424 84 -1,311 50,000
14/08/2024 15/08/2024 15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY  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	Collateral received Tollateral received Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in	n/a	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620 424 84 -1,311	Ordinary	368 254 129 -30,439 4 1,810 -919 3 -7,593 2 -63 10 -9,220 23 61 2 -21,098 616 204 1,380 -47 1,620 424 84 -1,311

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15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,201	Ordinary	-6,201
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,721	Ordinary	108,721
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,137	Ordinary	-16,137
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,043	Ordinary	-104,043
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,499	Ordinary	81,499
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,515	Ordinary	34,515
	STATE STREET BANK AND TRUST COMPANY	Collateral received			· · · · · · · · · · · · · · · · · · ·	-507
15/08/2024			n/a	-507	Ordinary	
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	208.45	-424	Ordinary	-424
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	208.45	100	Ordinary	100
16/08/2024	LIMITED	Transfer out	209.75	-607	Ordinary	-607
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,492	Ordinary	-3,492
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,358	Ordinary	-22,358
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-886	Ordinary	-886
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,191	Ordinary	-12,191
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-585	Ordinary	-585
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,211	Ordinary	-7,211
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,962	Ordinary	-106,962
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,797	Ordinary	15,797
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,175	Ordinary	103,175
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,526	Ordinary	-34,526
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,499	Ordinary	-81,499
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	8,820
			n/a	8,820	•	8,820
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,093	Ordinary	10,093
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,739	Ordinary	13,739
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,102	Ordinary	-1,102
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-886	Ordinary	-886
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585	Ordinary	-585
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000

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16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,492	Ordinary	-3,492
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,191	Ordinary	-12,191
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,401	Ordinary	-22,401
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,575	Ordinary	-2,575
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.67	64,591	Ordinary	64,591
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.75	198	Ordinary	198
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.75	68	Ordinary	68
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,786	Ordinary	-1,786
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,499	Ordinary	-12,499
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,577	Ordinary	-11,577
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,220	Ordinary	-56,220
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,878	Ordinary	-5,878
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-78		-78
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-78
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
19/08/2024			n/a	-5,121	Ordinary	-5,121
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,765	Ordinary	28,765
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53	Ordinary	53
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43	Ordinary	43
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,786	Ordinary	-1,786
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,292	Ordinary	1,292
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,457	Ordinary	1,457
19/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	-1,786	Ordinary	-1,786
19/08/2024	LIMITED	Transfer in	209.70	48,000	Ordinary	48,000
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.70	240	Ordinary	240
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.13	1,821	Ordinary	1,821
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,449	Ordinary	-50,449
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,766	Ordinary	-46,766
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,948	Ordinary	-287,948
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,230	Ordinary	-29,230
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667		-1,667
20,00,2024	STATE STREET DAINK AIND TROST CUIVIPAINT	Conacci ai receiveu	11/ d	-1,00/	Ordinary	-1,00/

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20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,385	Ordinary	-20,385
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,222	Ordinary	-7,222
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,021	Ordinary	-7,021
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,761	Ordinary	-8,761
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,202	Ordinary	-8,202
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,200	Ordinary	-52,200
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,405	Ordinary	24,405
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,271	Ordinary	-1,271
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53	Ordinary	-53
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,688	Ordinary	-7,688
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,198	Ordinary	-2,198
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43	Ordinary	-43
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,882	Ordinary	-1,882
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,255	Ordinary	-11,255
20/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	210.13	-28	Ordinary	-28
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	210.13	272	Ordinary	272
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in			•	140
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		210.13	140	Ordinary	
20/08/2024	LIMITED	Transfer in	210.13	81	Ordinary	81
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.13	632	Ordinary	632
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	210.12	172	Ordinary	172
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	210.12	4,954	Ordinary	4,954
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.36	-120	Ordinary	-120
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
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	13,728	Ordinary	13,728
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
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	31	Ordinary	31
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
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	1,078	Ordinary	1,078
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
	STATE STREET BANK AND TRUST COMPANY	Collateral received				303
21/08/2024			n/a	303	Ordinary	303 449
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	210.12	-172	Ordinary	-172
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	210.12	-1,859	Ordinary	-1,859
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	210.12	-1,474	Ordinary	-1,474
21/08/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	210.12	-48	Ordinary	-48
21/08/2024	LIMITED	Transfer in	209.88	53,598	Ordinary	53,598
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.12	1,859	Ordinary	1,859
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.88	42,516	Ordinary	42,516
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.12	1,474	Ordinary	1,474
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,847	Ordinary	35,847
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,714	Ordinary	47,714
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
22,00,2024	STATE STREET BANK AND TROST CONFAINT	Condition received	11/ d	123	Orumaty	123

229000264   DETERMENT BANK AND FREST COMPANY   Colleger Insteaded   Price   1,428   Delivery   1,428		1	1	ı		1	
2290/2018   POTESTETT MONEY AND TRACE COMPANY   ABENDAMEN   ABEN	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,447	Ordinary	339,447
2020000004   STATESTER SANK AND PRINT COMMAN   Caleural received   No.   A.   A.   A.   Caleural Print Comman   A.   A.   A.   A.   A.   A.   A.   A	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
229000264   DETERMENT BANK AND FREST COMPANY   Colleger Insteaded   Price   1,428   Delivery   1,428	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
229922584   SOFT STRETT BADE AND PRINT COMMANS   Calebrat received   No.   2.925   Online y   2.925	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
2019    2019	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
2019    2019	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
Care		STATE STREET BANK AND TRUST COMPANY	Collateral received				
Transport   Tran		STATE STREET BANK AND TRUST COMPANY	Collateral received		26.756		26.756
2007-2004   STATE STREET BADE AND TRUST COMPANY   Collect increased   No.   1.400   Orderly   1.006						-	·
220002284   STATE STREET BACK AND TRUST COMPANY   Collected received   No.   1,000   Orderey   1,206						-	
27,000,FDM						•	
22,000,000   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/d   2,277   Outlon's   2,777						-	·
22,202,2224   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/s   11,071   Ordinary   1,262	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,904	Ordinary	· ·
22090/2024   TATAT STREET BADK AND TRUST COMPANY   Collateral received   r/d   4,590   Definity   1,601   Definity   1,500	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
27/28/0004   STATE STRETE BANK AND TRUST COMPANY   Collateral received   n/a   6,946   Diffusity   6,950	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
2206/2026   STATE STREET BANK AND TRUST COMPANY   Collateral recorded   n/s   68,366   Ordinary   66,966	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,671	Ordinary	11,671
STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   5	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,590	Ordinary	8,590
27,000,700.06   STATE STREET BANK AND TRUST COMMANY   Collateral received   n/a   -39   Ordenary   -39	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,946	Ordinary	68,946
STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/y   1-88	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   56	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   388   Ordinary   56	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   1.27   Ordinary   3.29   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   1.27   Ordinary   3.29   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   1.6   Ordinary   1.6   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   1.6   Ordinary   1.6   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   1.6   Ordinary   1.41   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   2.2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   2.2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   2.2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   3.2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   3.2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   3.2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   3.2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   3.0   Ordinary   3.2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   3.0   Ordinary   3.2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   3.0   Ordinary   3.2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   4.00   Ordinary   4.0   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   4.00   Ordinary   4.0   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   4.00   Ordinary   4.0   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   4.00   Ordinary   4.0   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   4.00   Ordinary   4.0   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   4.00   Ordina	23/08/2024						
22/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   59   Ordinary   59							
22/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   59   Ordinary   59						-	
22/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-41   Ordinary   1-14							
22,002,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.41   Ordinary   1.41							
22,008,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   825   Ordinary   825   23,008,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   825   Ordinary   825   23,008,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5   Ordinary   5   23,008,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5   Ordinary   5   23,008,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,293   Ordinary   1,293   23,008,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3   Ordinary   3   32,008,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3   Ordinary   23   23,008,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   10   Ordinary   4   11   Ordinary   4   11   Ordinary   4   12,008,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   10   Ordinary   4   11   Ordinary   4   12,008,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   4   0   Ordinary   4   4   10   Ordinary   4   1   1   1   1   1   1   1   1   1						-	
22/108/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5   Ordinary   5	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   85   Ordinary   85	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
22/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,293   Ordinary   1,293	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
22/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,293   Ordinary   3   3   Ordinary   28   Ordinary   28   Ordinary   28   Ordinary   28   Ordinary   28   Ordinary   29	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3   Ordinary   3   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.1   Ordinary   4.1   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.1   Ordinary   4.1   0.7   0.	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23   23   23   23   23   24   23   24   23   24   24	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.010   Ordinary   -4.010   Ordinary   -4.010   Collateral received   n/a   -4.010   Ordinary   -4.010   Ordinary   -4.010   Collateral received   n/a   -4.010   Ordinary   -4.010   Or	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,010   Ordinary   -4,010   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,130   Ordinary   -1,130   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,130   Ordinary   -1,130   23/08/2024   STATE STREET GLOBAL ADVISORS, EUROPE LIMITED   Transfer in   2211.24   310   Ordinary   -587   23/08/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   213.35   -587   Ordinary   -587   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,260   Ordinary   -3,260   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -92   Ordinary   -92   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -94   Ordinary   -94   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -94   Ordinary   -94   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -94   Ordinary   -94   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -117   Ordinary   -117   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -403   Ordinary   -536   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -536   Ordinary   -536   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -536   Ordinary   -536   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -536   Ordinary   -536   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,1127   Ordinary   -1,1127   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,277   Ordinary   -7,277   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collat	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   93   Ordinary   93   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,130   Ordinary   -1,130   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,130   Ordinary   -1,130   26/08/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   211.24   310   Ordinary   -33.00   26/08/2024   UMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   213.35   -587   Ordinary   -587   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,260   Ordinary   -3,260   Ordinary   -3,260   Ordinary   -3,260   Ordinary   -92   Ordinary   -92   Ordinary   -92   Ordinary   -92   Ordinary   -92   Ordinary   -92   Ordinary   -94   Ordinary   -95   Ordi	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   93   Ordinary   93   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   2   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,130   Ordinary   -1,130   23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,130   Ordinary   -1,130   26/08/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   211.24   310   Ordinary   -33.00   26/08/2024   UMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   213.35   -587   Ordinary   -587   26/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,260   Ordinary   -3,260   Ordinary   -3,260   Ordinary   -3,260   Ordinary   -92   Ordinary   -92   Ordinary   -92   Ordinary   -92   Ordinary   -92   Ordinary   -92   Ordinary   -94   Ordinary   -95   Ordi	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   2   23/08/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   211.24   310   Ordinary   310   32/08/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   213.35   -587   Ordinary   -587   126/08/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   213.35   -587   Ordinary   -587   126/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,260   Ordinary   -3,260   126/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -92   Ordinary   -92   126/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -92   Ordinary   -92   126/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7   Ordinary   -94   126/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -94   Ordinary   -94   126/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -117   Ordinary   -94   117   Ordinary   -94   117   Ordinary   -94   117		STATE STREET BANK AND TRUST COMPANY	Collateral received		93		93
23/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,130         Ordinary         -1,130           23/08/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         211.24         310         Ordinary         310           26/08/2024         LIMITED         STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED         Transfer out         213.35         -587         Ordinary         -587           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,260         Ordinary         -92           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -92         Ordinary         -92           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7         Ordinary         -7           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -117         Ordinary         -94           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -117         Ordinary         -117           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -536         Ordina		STATE STREET BANK AND TRUST COMPANY	Collateral received				2
23/08/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         211.24         310         Ordinary         310           26/08/2024         LIMITED         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         213.35         -587         Ordinary         -587           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,260         Ordinary         -9,260           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -92         Ordinary         -92           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7         Ordinary         -94           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -94         Ordinary         -94           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -103         Ordinary         -117           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,127         Ordinary         -536           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,217         Or							
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.260 Ordinary -92 Ordinary -94 Ordinary -94 Ordinary -94 Ordinary -94 Ordinary -94 Ordinary -94 Ordinary -95 Ordin					· · · · · · · · · · · · · · · · · · ·		
LIMITED   ITANSFEROUT   213.35   -587   Ordinary   -587							
26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -92         Ordinary         -92           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7         Ordinary         -7           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -94         Ordinary         -94           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -117         Ordinary         -403           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -403         Ordinary         -536           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -536         Ordinary         -536           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,127         Ordinary         -1,127           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,010         Ordinary         -2,784           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         67,341         Ordinary         -2,784 <td>26/08/2024</td> <td></td> <td>Transfer out</td> <td>213.35</td> <td>-587</td> <td>Ordinary</td> <td>-587</td>	26/08/2024		Transfer out	213.35	-587	Ordinary	-587
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94 Ordinary -94 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 117 Ordinary 117 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -403 Ordinary -403 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -536 Ordinary -536 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,127 Ordinary -1,127 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,010 Ordinary -1,010 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,784 Ordinary -2,784 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,784 Ordinary -2,784 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,7341 Ordinary -2,1 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,377 Ordinary -2,1 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,377 Ordinary -7,377 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,377 Ordinary -7,377 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -603 Ordinary -603 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -94         Ordinary         -94           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117         Ordinary         117           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -403         Ordinary         -403           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -536         Ordinary         -536           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,127         Ordinary         -1,127           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,010         Ordinary         -1,010           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,784         Ordinary         2,784           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         67,341         Ordinary         -21           26/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,377         Ordinary         -7,	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 117 Ordinary 117 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -403 Ordinary -403 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -536 Ordinary -536 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,127 Ordinary -1,127 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,010 Ordinary -1,010 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,784 Ordinary 2,784 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,341 Ordinary 67,341 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,341 Ordinary 67,341 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary -21 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,377 Ordinary -7,377 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,377 Ordinary -7,377 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -603 Ordinary -603 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,442 Ordinary -29 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -403 Ordinary -536 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -536 Ordinary -536 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,127 Ordinary -1,127 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,010 Ordinary -1,010 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,784 Ordinary -2,784 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,341 Ordinary 67,341 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary -21 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,377 Ordinary -7,377 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -603 Ordinary -603 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -28 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
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26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -476 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,740 Ordinary 46,740 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,811 Ordinary 19,811	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,442	Ordinary	13,442
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,740 Ordinary 46,740 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,811 Ordinary 19,811	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,811 Ordinary 19,811	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,811 Ordinary 19,811	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,740	Ordinary	46,740
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,811	Ordinary	19,811
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

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26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	213.32	49,345	Ordinary	49,345
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	213.32	28,307	Ordinary	28,307
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	212.26	3,329	Ordinary	3,329
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,141	Ordinary	-90,141
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,886	Ordinary	-25,886
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,888	Ordinary	-223,888
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	-1,902	Ordinary	-1,902
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,844	Ordinary	-19,844
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,944	Ordinary	-13,944
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,087	Ordinary	-14,087
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,462	Ordinary	-4,462
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,429	Ordinary	-7,429
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,313	Ordinary	-48,313
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,740	Ordinary	-46,740
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	213.16	256	Ordinary	256
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	213.16	140	Ordinary	140
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,327	Ordinary	-5,327
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,948	Ordinary	-14,948
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,326	Ordinary	-7,326
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,464	Ordinary	-10,464
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,276	Ordinary	-89,276
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	213.16	9	Ordinary	9
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	213.35	-3,329	Ordinary	-3,329
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	213.16	1,324	Ordinary	1,324
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	213.16	68	Ordinary	68
		Transfer out	214.63	-335	Ordinary	-335
29/08/2024	LIMITED	Transfer out				
29/08/2024 29/08/2024		Transfer out	214.63	-611	Ordinary	-611
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-611 -122	Ordinary Ordinary	-611 -122
29/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	214.63			
29/08/2024 29/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out	214.63 214.63	-122	Ordinary	-122

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29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	166	Ordinary	166
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	114	Ordinary	114
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99		99
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		99	Ordinary	99
29/08/2024	STATE STREET BANK AND TROST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a		Ordinary	
29/08/2024	LIMITED	Transfer in	214.20	70,000	Ordinary	70,000
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.65	186	Ordinary	186
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.65	178	Ordinary	178
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.65	103	Ordinary	103
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	215.65	224	Ordinary	224
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	215.65	4,888	Ordinary	4,888
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.49	7,180	Ordinary	7,180
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.65	1,728	Ordinary	1,728
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	152	Ordinary	152
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.65	-4,896	Ordinary	-4,896
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	215.65	25	Ordinary	25
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.65	173	Ordinary	173
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	971	Ordinary	971
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	2,747	Ordinary	2,747
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149	Ordinary	149
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,597	Ordinary	7,597
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	·
30/08/2024	STATE STREET BANK AND TRUST COMPANY	-	n/a	7,009 54,071	Ordinary	7,009 54,071
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a		Ordinary	· ·
30/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	22,068	Ordinary	22,068
30/08/2024		Collateral received	n/a	159	Ordinary	159
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,315	Ordinary	38,315
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,351	Ordinary	300,351
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,884	Ordinary	2,884
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,268	Ordinary	20,268
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.65	127	Ordinary	127
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	18	Ordinary	18
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.65	1,305	Ordinary	1,305
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	214.92	26	Ordinary	26
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	215.65	61	Ordinary	61
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	215.65	13	Ordinary	13

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30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.65	432	Ordinary	432
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.65	-4	Ordinary	-4
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	215.65	-1,028	Ordinary	-1,028
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.65	271	Ordinary	271
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	268	Ordinary	268
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	5,847	Ordinary	5,847
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.65	10,476	Ordinary	10,476
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	215.65	480	Ordinary	480
30/08/2024	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	44	Ordinary	44
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.51	929	Ordinary	929
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.65	97	Ordinary	97
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	215.65	-47	Ordinary	-47
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	215.65	19,394	Ordinary	19,394
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	215.65	889	Ordinary	889
30/08/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.65	-889	Ordinary	-889
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.65	-480	Ordinary	-480
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.65	-268	Ordinary	-268
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.65	-224	Ordinary	-224
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	215.65	-464	Ordinary	-464
	STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
30/08/2024	LIMITED	Transfer in	215.65	321	Ordinary	321
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	217.04	3,086	Ordinary	3,086
02/09/2024	LIMITED	Transfer in	217.04	50	Ordinary	50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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	65	Ordinary	65
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
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	Collateral received	n/a	-38,901	Ordinary	-38,901
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,500	Ordinary	48,500
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,324	Ordinary	-23,324
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	318	Ordinary	318
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,182	Ordinary	1,182
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	214.60	221	Ordinary	221
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,913	Ordinary	-29,913
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	219.48	6,363	Ordinary	6,363
03/09/2024	LIMITED	Transfer out	219.81	-588	Ordinary	-588
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	219.81	-1,069	Ordinary	-1,069
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	219.81	-127	Ordinary	-127
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500	Ordinary	-1,500
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,370	Ordinary	-1,370
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,187	Ordinary	-2,187
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53	Ordinary	-53

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03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,292	Ordinary	-1,292
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,255	Ordinary	-11,255
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,098	Ordinary	-7,098
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,025	Ordinary	-17,025
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,442	Ordinary	-5,442
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-7,368		-7,368
03/09/2024			n/a	·	Ordinary	
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,145	Ordinary	-6,145
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,596	Ordinary	-48,596
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,420	Ordinary	-33,420
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,400	Ordinary	-260,400
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,244	Ordinary	11,244
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
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	-2,574	Ordinary	-2,574
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,791		-17,791
					Ordinary	·
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,500	Ordinary	-48,500
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,500	Ordinary	48,500
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	351	Ordinary	351
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-351	Ordinary	-351
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,753	Ordinary	-2,753
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	219.48	678	Ordinary	678
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	219.81	145	Ordinary	145
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	219.48	58,196	Ordinary	58,196
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	217.12	-6,048	Ordinary	-6,048
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
	STATE STREET BANK AND TRUST COMPANY				•	
04/09/2024		Collateral received	n/a	-103	Ordinary	-103
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	12	Ordinary	12
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	3	Ordinary	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,244	Ordinary	-11,244
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,409	Ordinary	-17,409
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	-47	Ordinary	-47
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	13		13
		Collateral received			Ordinary	
04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-227	Ordinary	-227
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	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 3 -4,766	Ordinary Ordinary Ordinary	3 3 -4,766

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04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
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	Borrow - for stock borrows	n/a	-3,246	Ordinary	-3,246
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	217.12	-66	Ordinary	-66
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	217.12	360	Ordinary	360
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	217.12	-876	Ordinary	-876
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	217.12	876	Ordinary	876
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	217.61	-3,739	Ordinary	-3,739
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	219.96	-336	Ordinary	-336
	LIMITED					
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,000	Ordinary	49,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
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	-3	Ordinary	-3
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	27	Ordinary	27
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	-	3
	STATE STREET BANK AND TRUST COMPANY			-2	Ordinary	-2
05/09/2024		Collateral received	n/a		Ordinary	
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	217.61	152	Ordinary	152
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	219.96	18	Ordinary	18
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	219.96	-218	Ordinary	-218
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	219.96	380	Ordinary	380
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.17	1,904	Ordinary	1,904
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.17	800	Ordinary	800
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	927	Ordinary	927
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		373	•	373
		+	n/a		Ordinary	
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,854	Ordinary	18,854
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,266	Ordinary	6,266
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,646	Ordinary	9,646
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,121	Ordinary	58,121
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,654	Ordinary	23,654
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,735	Ordinary	38,735
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
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	277,418	Ordinary	277,418
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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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	3,441	Ordinary	3,441
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,098	Ordinary	21,098
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-590	Ordinary	-590
06/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	225.17	39	Ordinary	39
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.17	12,507	Ordinary	12,507
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.17	597	Ordinary	597
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.17	153	Ordinary	153
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	225.19	-36	Ordinary	-36
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	225.17	-597	Ordinary	-597
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	225.17	-2,008	Ordinary	-2,008
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
06/09/2024	LIMITED	Transfer out Transfer in	225.17	-911	Ordinary	-911
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,		225.17	376	Ordinary	376
06/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	225.17	61,171	Ordinary	61,171
06/09/2024	LIMITED	Transfer in	225.17	2,008	Ordinary	2,008
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.17	911	Ordinary	911
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	221.97	-171	Ordinary	-171
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-12	Ordinary	-12
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
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	-3	Ordinary	-3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-62	Ordinary	-62
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
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	-398	Ordinary	-398
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,534	Ordinary	-9,534
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352	Ordinary	352
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	927	Ordinary	927
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352	Ordinary	-352
09/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	927	Ordinary	927
09/09/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer out	223.72	510 -66	Ordinary	510 -66
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
10/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	227.36	3,264	Ordinary	3,264
10/09/2024	LIMITED	Transfer out	227.36	-22,865	Ordinary	-22,865
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339	Ordinary	339
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,774	Ordinary	3,774
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000

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10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,620	Ordinary	-5,620
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		6,073		6,073
			n/a		Ordinary	·
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,451	Ordinary	20,451
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	927	Ordinary	927
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-590	Ordinary	-590
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-927	Ordinary	-927
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375	Ordinary	-375
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	227.36	-4,108	Ordinary	-4,108
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	227.36	-2,889	Ordinary	-2,889
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	227.36	9	Ordinary	9
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		-913	Ordinary	-913
	STATE STREET BANK AND TRUST COMPANY		n/a		•	-513
10/09/2024	STATE STREET BANK AND TROST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Lend - for stock lend  Transfer out	n/a	-52	Ordinary	
10/09/2024			227.36	-3,543	Ordinary	-3,543
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	227.46	-2,492	Ordinary	-2,492
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.36	4,108	Ordinary	4,108
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.36	3,543	Ordinary	3,543
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
11/09/2024		Collateral received	n/a	329	Ordinary	329
11/09/2024	STATE STREET BANK AND TRUST COMPANY		1		,	
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
and the second s	STATE STREET BANK AND TRUST COMPANY				•	509
11/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
11/09/2024	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	509 62	Ordinary Ordinary	509 62
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	509 62 -240	Ordinary Ordinary Ordinary	509 62 -240
11/09/2024 11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	509 62 -240 -536	Ordinary Ordinary Ordinary Ordinary	509 62 -240 -536
11/09/2024 11/09/2024 11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	509 62 -240 -536 1,138	Ordinary Ordinary Ordinary Ordinary Ordinary	509 62 -240 -536 1,138
11/09/2024 11/09/2024 11/09/2024 11/09/2024	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	509 62 -240 -536 1,138 6	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	509 62 -240 -536 1,138 6
11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	509 62 -240 -536 1,138 6	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	509 62 -240 -536 1,138 6
11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a	509 62 -240 -536 1,138 6	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	509 62 -240 -536 1,138 6
11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	509 62 -240 -536 1,138 6	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	509 62 -240 -536 1,138 6

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11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929	Ordinary	929
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,774	Ordinary	3,774
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	224.02	-449	Ordinary	-449
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	227.25	2,019	Ordinary	2,019
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.25	1,807	Ordinary	1,807
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,703	Ordinary	4,703
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	224.02	11,989	Ordinary	11,989
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	224.02	60,878	Ordinary	60,878
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	224.02	449	Ordinary	449
11/09/2024	LIMITED SSGA FUNDS MANAGEMENT, INC.	Transfer out	224.02	-152	Ordinary	-152
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out				
12/09/2024	LIMITED		226.80	-612	Ordinary	-612
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/09/2024	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	-25,916	Ordinary	-25,916
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,933	Ordinary	-43,933
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,419	Ordinary	-290,419
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,439	Ordinary	-24,439
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,504	Ordinary	-18,504
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,441	Ordinary	-6,441
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,161	Ordinary	-9,161
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,572	Ordinary	-7,572
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,734	Ordinary	-48,734
12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA.	Borrow - for stock borrows	n/a	-5,422	Ordinary	-5,422
12/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	226.80	233	Ordinary	233
12/09/2024	LIMITED	Transfer in	226.80	6,514	Ordinary	6,514
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.80	539	Ordinary	539
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	226.80	-699	Ordinary	-699
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.60	842	Ordinary	842
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,008	Ordinary	-5,008
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414	Ordinary	-414
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	225.60	-1,038	Ordinary	-1,038
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.80	167	Ordinary	167
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.80	132	Ordinary	132
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.80	140	Ordinary	140
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.80	25,759	Ordinary	25,759
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.80	-6,514	Ordinary	-6,514
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	227.15	2,870	Ordinary	2,870
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	227.15	876	Ordinary	876
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,090	Ordinary	23,090
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
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13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,477	Ordinary	17,477
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,993	Ordinary	5,993
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,375	Ordinary	9,375
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,473	Ordinary	7,473
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,805	Ordinary	52,805
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,934	Ordinary	24,934
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,259	Ordinary	41,259
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,942	Ordinary	270,942
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,465	Ordinary	4,465
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,745	Ordinary	11,745
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
	STATE STREET BANK AND TRUST COMPANY			56	•	56
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a		Ordinary	
13/09/2024			n/a	-149	Ordinary	-149 -927
13/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows  Borrow - for stock borrows	n/a	-927 -252	Ordinary	-352
13/09/2024			n/a	-352	Ordinary	
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352	Ordinary	352
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929	Ordinary	-929
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,266	Ordinary	1,266
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,500	Ordinary	-48,500
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,500	Ordinary	48,500
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669	Ordinary	669
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130	Ordinary	-130
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130	Ordinary	130
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,774	Ordinary	-3,774
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,774	Ordinary	3,774
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,896	Ordinary	-5,896
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,896	Ordinary	5,896
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	227.15	-77	Ordinary	-77
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.15	140	Ordinary	140
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.15	220	Ordinary	220
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	219.81	1,069	Ordinary	1,069
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,637	Ordinary	1,637
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,469	Ordinary	78,469
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,478	•	10,478
		Collateral received			Ordinary	
16/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	138	Ordinary	138
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,000	Ordinary	23,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,259	Ordinary	-20,259
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,188	Ordinary	47,188
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,045	Ordinary	20,045
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,743	Ordinary	-11,743
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,978	Ordinary	5,978
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
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16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.52	25,857	Ordinary	25,857
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.40	15,808	Ordinary	15,808
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.40	198	Ordinary	198
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.52	37,235	Ordinary	37,235
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.40	22,765	Ordinary	22,765
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.40	-22,765	Ordinary	-22,765
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.40	-15,808	Ordinary	-15,808
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	228.10	-2,184	Ordinary	-2,184
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
17/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA.	Transfer out	228.10	-594	Ordinary	-594
17/09/2024	LIMITED	Transfer out	228.10	-1,188	Ordinary	-1,188
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,000	Ordinary	-23,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,811	Ordinary	-13,811
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,527	Ordinary	4,527
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929	Ordinary	-929
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130	Ordinary	-130
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,774	Ordinary	-3,774
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130	Ordinary	130
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	228.00	-1,972	Ordinary	-1,972
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.10	140	Ordinary	140
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	228.10	-282	Ordinary	-282
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	229.46	-1,188	Ordinary	-1,188
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	229.46	-1,188	Ordinary	-1,188
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,983	Ordinary	11,983
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,626	Ordinary	11,626
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,325	Ordinary	30,325
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
	STATE STREET BANK AND TRUST COMPANY	-				
18/09/2024		Collateral received	n/a	-297	Ordinary	-297
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,508	Ordinary	-15,508
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,825	Ordinary	6,825
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	1,203
			n/a	1,203		·
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,133	Ordinary	-1,133
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,133	Ordinary	-1,133
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	231.65	292	Ordinary	292
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	231.65	8,687	Ordinary	8,687
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.65	-292	Ordinary	-292
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.65	-1,782	Ordinary	-1,782
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	231.65	-1,782	Ordinary	-1,782
	LIMITED			·	·	·
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,637	Ordinary	-1,637
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,133	Ordinary	-1,133
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,700	Ordinary	31,700
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203	Ordinary	203
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,325	Ordinary	-30,325
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,585	Ordinary	-56,585
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,479	Ordinary	-87,479
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		3,154		3,154
			n/a		Ordinary	
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,441	Ordinary	-17,441
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,081	Ordinary	-25,081
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
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19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a n/a	506 1,372	Ordinary Ordinary	506 1,372

2009/2024   SCRIT STEET BANK AND TRUST COMPANY   Service for coach borrows   Ayu   Service for coach borrows   Ayu   Service for coach borrows   Ayu   Service for coach for coach   Ayu   Service for coach   Service for coach   Ayu   Service for coach							0041 age 01 13-0
2009/2004   STATES TERRET GOAR AND TRUST COMMANY   Service - For took formack   Ny 2   2,465   Oxidiary   1	9/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,394	Ordinary	-3,394
2007/2024   STATE STREET GLOBAL ADVISIONS LIMITED   Transfer out   231.17   6,550   Ordinary   1	9/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929	Ordinary	929
2009/20214   TARE STREET GLOBAL ACCURDES LIMITED   Transfer out   23.177   11.5779   Ordinary   17.000/20214   STATE STREET GLOBAL ACCURDES LIMITED   Transfer out   23.177   14.588   Ordinary   17.000/20214   STATE STREET GLOBAL ACCURDES LIMITED   Transfer out   23.177   4.19.888   Ordinary   17.000/20214   Audition   Transfer GLOBAL ACCURDES LIMITED   Transfer out   23.177   7.7721   Ordinary   17.000/20214   Audition   Transfer GLOBAL ACCURDES LIMITED   Transfer out   23.177   7.7721   Ordinary   17.000/20214   Audition   Transfer GLOBAL ACCURDES, AUSTRALIA,   Audition   Augustical Accurdes, Augustical Accurd	9/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,465	Ordinary	2,465
2006/2024   STATE STREET GLOBA AND SOURCE SURFINED   Treatment   23.5.77   -13,488   Ordinary   -1	)/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-6,569	Ordinary	-6,569
STATE STREET GLOBAL ADDROSS, JANDAN) CO, UTD   Transfer in   231.17	)/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-11,579	Ordinary	-11,579
STATE STREET GLOBAL ADPISORS, AUSTRALIA,   Trender out	)/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-13,488	Ordinary	-13,488
MONTED	)/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	231.17	4,117	Ordinary	4,117
2009/2026   STATE STREET GLORGAL ADSPORCE, ALISTRADIA,   Transfer out   231.17   3-57   Ordinary	)/09/2024		Transfer out	231.17	-7,721	Ordinary	-7,721
Description	1/(19/)(1)/4	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	231.17	-357	Ordinary	-357
2009/2026   Control   Co						•	
IMPRIED			Transfer out	231.17	-594	Ordinary	-594
Commonstration	)/09/2024		Transfer out	231.17	-65	Ordinary	-65
STATE STREET BANK AND TRUST COMPANY	)/09/2024		Transfer out	231.17	-629	Ordinary	-629
2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -27,006   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -565   Ordinary   -4   -4   -4   -4   -4   -4   -4   -	0/09/2024		Collateral received	n/a	-23	Ordinary	-23
2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   48,519   Ordinary   4   48,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   48,519   Ordinary   4   4   48,519   Ordinary   4   4   48,519   Ordinary   4   4   4   4   4   4   4   4   4	0/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48.519   Ordinary   -4.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.823   Ordinary   -2.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.22.156   Ordinary   -2.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.22.156   Ordinary   -2.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.96   Ordinary   -2.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.431   Ordinary   -2.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.431   Ordinary   -2.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.   Ordinary   -2.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.818   Ordinary   -2.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.818   Ordinary   -2.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.818   Ordinary   -3.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.5   Ordinary   -3.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.5   Ordinary   -3.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.718   Ordinary   -3.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.35   Ordinary   -3.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.35   Ordinary   -3.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.35   Ordinary   -3.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.35   Ordinary   -3.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.36   Ordinary   -3.   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Coll	)/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,906	Ordinary	-27,906
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.83   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2.1.156   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2.1.156   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2.1.156   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.4.11   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.4.11   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.4.11   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.8.18   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.8.18   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.6.480   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.6.480   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.718   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.718   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5.86   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0.840   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0.840   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0.840   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.32   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.32   Ordinary   -2.	0/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -212,156   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -196   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -196   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -196   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -40   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   -2   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   -2   Ordinary   -2   2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   -2   -2   -2   -2   -2   -2   -	)/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,519	Ordinary	-48,519
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10.6   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10.6   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.431   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.432   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.818   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.818   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.818   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.5   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.718   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.35   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.35   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.788   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.004   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.004   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.004   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.350   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.350   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.357   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.357   Ordinary   2-20/09/2024   STATE STREET BANK A	0/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -196   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -196   Ordinary   2-20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.451   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.451   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.818   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.818   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.5   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.718   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.718   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.718   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.728   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.566   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.566   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2040   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.2040   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.352   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.352   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.357   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.355   Ordinary   -2.20/09/2024				-		•	-636
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,431   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,431   Ordinary   -2,209/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49   Ordinary   -2,209/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,3118   Ordinary   -2,209/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,318   Ordinary   -2,209/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,318   Ordinary   -2,209/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,6,480   Ordinary   -2,209/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,6,480   Ordinary   -2,209/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,178   Ordinary   -2,209/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,178   Ordinary   -2,209/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,186   Ordinary   -2,209/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,586   Ordinary   -2,209/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,2,940   Ordinary   -2,209/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,2,940   Ordinary   -2,209/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,2,940   Ordinary   -2,2,990/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,332   Ordinary   -2,2,990/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,392   Ordinary   -2,2,990/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,2,222   Ordinary   -2,2,990/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,2,222   Ordinary   -2,2,990/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,2,222   Ordinary   -2,2,990/2						· · · · · · · · · · · · · · · · · · ·	-212,156
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,431   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,818   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,818   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,818   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,6480   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,718   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,718   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,586   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,586   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,044   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,044   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,044   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,136   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,136   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,136   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,332   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,332   Ordinary   -2,009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,332   Ordinary   -2,009/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.17   -300   Ordinary   -2,009/2024   STATE STREET GLOBAL ADVISORS LIMITED		STATE STREET BANK AND TRUST COMPANY	Collateral received			· · · · · · · · · · · · · · · · · · ·	-196
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49   Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received				-2,431
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.818   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.5   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.5   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.6,480   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.718   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.718   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.586   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.586   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0840   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.094   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.156   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.156   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.352   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.557   Ordinary   -2.20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.557   Ordinary   -2.20/09/2024   STATE STREET GOBAL ADVISORS RURDE UMITED   Transfer out   231.17   -3.00   Ordinary   -2.20/09/2024   STATE STREET GOBAL ADVISORS RURDE UMITED   Transfer out   231.17   1.189   Ordinary   -2.20/09/2024   STATE STREET GOBAL ADVISORS AUSTRALIA,   Transfer in   231.17   -5.452   Ordinary   -2.20/09/2024   STATE STREET GOBAL ADVISORS RURDE UMITED   Transfer out   231.17   -5.452   Ordinary   -2.20/09/2024   STATE STREET GOBAL ADVISORS RURDE COLLATOR AND   Transfer out   231.17   -3.08   Ordinary   -2.						•	-49
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.818   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,480   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,480   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,718   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,718   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -435   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0,840   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0,840   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0,944   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0,944   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,335   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,352   Ordinary   -2.0/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,352   Ordinary   -2.0/09/2024   STATE STREET GLOBAL ADVISORS AUSTRALIA,   Interfer out   231.17   -3.00   Ordinary   -2.0/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Interfer out   231.17   11,489   Ordinary   -2.0/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Interfer out   231.17   1,199   Ordinary   -2.0/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Interfer out   231.17   -5,452   Ordinary   -2.0/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Interfer out   231.17   -5,452   Ordinary   -2.0/09/2024   STATE STREET GLOBAL ADVISORS AUSTRALIA,   Interfer out   231.17   -2,162   Ordinary   -2.0/09/2024   STATE STREET GLOBAL ADVISORS AUSTRALIA,   Interfer out   231.17   -2,162   Ordinary   -2.0/09/2024   S						•	-2
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -75   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,118   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,118   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,35   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,35   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,586   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,0840   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,094   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,136   Ordinary   -3   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,392   Ordinary   -3   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,557   Ordinary   -3   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,557   Ordinary   -3   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -3   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -3   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -3   20/09/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -3   20/09/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -3   20/09/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -3   20/09/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -3   20/09/2024   STATE STREET GANK AND TRUST COMPANY   Collateral rec						-	-3,818
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,488   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,718   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -455   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,586   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,586   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,094   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,094   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,136   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,357   Ordinary   -3   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,557   Ordinary   -3   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,557   Ordinary   -3   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -3   20/09/2024   STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED   STATE STREET GLOBAL ADVISORS, BUSTRALIA, LIMITED   STATE STREET GLOBAL						-	-75
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.718   Ordinary   -20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.35   Ordinary   -20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.586   Ordinary   -20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0840   Ordinary   -2.00/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.094   Ordinary   -2.00/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.136   Ordinary   -2.00/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.136   Ordinary   -2.00/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.392   Ordinary   -2.00/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.392   Ordinary   -2.00/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.557   Ordinary   -2.00/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -2.00/09/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   231.17   -3.00   Ordinary   1.00/09/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   231.17   11,489   Ordinary   1.00/09/2024   UMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   Transfer in   231.17   1,199   Ordinary   -2.00/09/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.17   -5,452   Ordinary   -2.00/09/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.17   -2,162   Ordinary   -2.00/09/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.17   -3.08   Ordinary   -2.00/09/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.17   -3.00   Ordinary   -2.00/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   Transfer in   231.17   -3.00   Ordinary   -2.							-26,480
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -435   Ordinary   -20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,586   Ordinary   -2   -20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -20,840   Ordinary   -2   -2   -2   -2   -2   -2   -2   -							-1,718
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,586   Ordinary   -20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -20,840   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,094   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,136   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,392   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,357   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,557   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -4   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -4   20/09/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   231.17   -300   Ordinary   1   20/09/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   231.17   11,489   Ordinary   1   20/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.17   1,199   Ordinary   -2   20/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.17   1,199   Ordinary   -2   20/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   231.17   -5,452   Ordinary   -2   20/09/2024   STATE STREET GLOBAL ADVISORS HUNITED   Transfer out   231.17   -2,162   Ordinary   -2   20/09/2024   STATE STREET GLOBAL ADVISORS HUNITED   Transfer out   231.17   -281   Ordinary   -2   20/09/2024   STATE STREET GLOBAL ADVISORS HUNITED   Transfer out   231.17   -281   Ordinary   -2   20/09/2024   STATE STREET GLOBAL ADVISORS HUNITED   Transfer out   231.17   -281   Ordinary   -2   20/09/2024   STATE STREET GLOBAL ADVISORS HUNITED   Transfer out   231.17   -280   Ordinary   -2   20/09/2024   STATE STREET GLOBAL ADVISORS HUNITED   Transfer in   231.17   -308   Ordinary						-	-435
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -20,840   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,094   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,136   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,392   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,597   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,597   Ordinary   -4   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -4   20/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.17   11,489   Ordinary   1   1,489   Ordinar							-1,586
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,094   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,136   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,392   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,557   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -4   20/09/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   231.17   -300   Ordinary   -4   20/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.17   11,489   Ordinary   1   1   1   1   1   1   1   1   1							-20,840
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,136   Ordinary   -2   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,392   Ordinary   -3   -3   20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,557   Ordinary   -3   -3   -3   -3   -3   -3   -3   -							-2,094
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,392 Ordinary - 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,557 Ordinary - 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,222 Ordinary - 4 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 231.17 - 300 Ordinary 1 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 231.17 1,489 Ordinary 1 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 231.17 6,569 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 231.17 1,199 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer out 231.17 - 5,452 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer out 231.17 - 2,162 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 - 281 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 - 308 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 - 308 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 - 308 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 - 308 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 - 308 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 231.17 - 281 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 231.17 - 1,800 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 231.17 - 1,800 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED Transfer in 231.17 - 58,651 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED Transfer in 231.17 - 58,651 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED Transfer in 231.17 - 58,651 Ordinary 2 20/09/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATE STREET GLO							-8,136
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,557 Ordinary -20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49,222 Ordinary -42 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 231.17 -300 Ordinary 120/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 231.17 1,199 Ordinary 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 231.17 -5,452 Ordinary 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 -2,162 Ordinary 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 -2,162 Ordinary 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 -2,81 Ordinary 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 -308 Ordinary 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 -308 Ordinary 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 231.17 -1,800 Ordinary 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 231.17 -1,800 Ordinary 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited STATE STREET							-8,392
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,222   Ordinary   -4   20/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Transfer in   231.17   11,489   Ordinary   1   1,489   1   1,489   Ordinary   1						•	-8,557
20/09/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   231.17   -300   Ordinary   1				-		•	-49,222
20/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.17   11,489   Ordinary   1				_		•	-49,222
LIMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   LIMITED   LIMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   LIMITED   STATE STREET GLOBAL ADVISORS STRUST COMPANY   Transfer in   231.17   1,199   Ordinary   1,199							
20/09/2024   LIMITED			Transfer in	231.17	11,489	Ordinary	11,489
LIMITED	)/09/2024		Transfer in	231.17	6,569	Ordinary	6,569
20/09/2024 STATE STREET GLOBAL ADVISORS RUSTROMPANY Transfer out 231.17 -5,452 Ordinary -20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 -2,162 Ordinary -20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 -281 Ordinary -20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 231.17 -308 Ordinary -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -638 Ordinary -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -308 Ordinary -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -308 Ordinary -30/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 231.17 -30/00 Ordinary -30/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 231.17 -1,800 Ordinary -30/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 231.17 -1,800 Ordinary -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -1,800 Ordinary -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 -30/09/	)/09/2024		Transfer in	231.17	1,199	Ordinary	1,199
20/09/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.17   -281   Ordinary	)/09/2024		Transfer out	231.17	-5,452	Ordinary	-5,452
20/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.17   -308   Ordinary	0/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-2,162	Ordinary	-2,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.17   638   Ordinary	0/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-281	Ordinary	-281
20/09/2024   LIMITED	)/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-308	Ordinary	-308
20/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.17   281   Ordinary	0/09/2024		Transfer in	231.17	638	Ordinary	638
20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 231.17 -1,800 Ordinary - 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 231.17 141 Ordinary  20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA						•	
20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 231.17 141 Ordinary 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited STATE STREET GLOBAL ADVISORS AUSTRALIA	0/09/2024	LIMITED					281
20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 231.17 58,651 Ordinary 5 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 231.17 629 Ordinary						•	-1,800
20/09/2024 LIMITED Transfer in 231.1/ 58,651 Ordinary 5 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 231.17 629 Ordinary  STATE STREET GLOBAL ADVISORS AUSTRALIA			Transfer in	231.17	141	Ordinary	141
20/09/2024 LIMITED Iranster in 231.1/ 629 Ordinary  STATE STREET GLORAL ADVISORS ALISTRALIA	3/09/2024	LIMITED	Transfer in	231.17	58,651	Ordinary	58,651
STATE STREET GLORAL ADVISORS ALISTRALIA	)/09/2024		Transfer in	231.17	629	Ordinary	629
20/09/2024 LIMITED Transfer in 231.17 5,172 Ordinary	0/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	5,172	Ordinary	5,172
20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 1,800 Ordinary	1/09/2024		Transfer in	231.17	1,800	Ordinary	1,800
STATE STREET GLOBAL ADVISORS, AUSTRALIA.	1/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	231.17	11,579	Ordinary	11,579
20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 231.17 13.488 Ordinary 1	1/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	231.17	13,488	Ordinary	13,488
LIMITED STATE STREET GLORAL ADVISORS ALISTRALIA		STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	-5,172
	0/09/2024		Transfer in	231.17	2,162	Ordinary	2,162
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary			Collateral received			•	-1

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23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
	STATE STREET BANK AND TRUST COMPANY	Collateral received		1,281		1,281
23/09/2024			n/a		Ordinary	
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,828	Ordinary	32,828
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352	Ordinary	-352
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,500	Ordinary	-48,500
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479	Ordinary	-479
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	231.12	142	Ordinary	142
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	231.12	784	Ordinary	784
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,172	Ordinary	-17,172
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,672	Ordinary	-15,672
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,648	Ordinary	18,648
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,988	Ordinary	5,988
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,337	Ordinary	6,337
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,557	Ordinary	36,557
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,552	Ordinary	37,552
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,229	Ordinary	34,229
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		162,658		162,658
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
24/09/2024			n/a	144	Ordinary	144
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,828	Ordinary	-32,828
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,828	Ordinary	32,828
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.23	76	Ordinary	76
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47	Ordinary	-47
	STATE STREET BANK AND TROST COMPANY				<u> </u>	
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.23	120	Ordinary	120
24/09/2024 24/09/2024					-	120 -5,637

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24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	233.23	-1,478	Ordinary	-1,478
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	233.23	-2,382	Ordinary	-2,382
24/09/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.00	616	Ordinary	616
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.23	2,382	Ordinary	2,382
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.23	5,637	Ordinary	5,637
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	228.12	-228	Ordinary	-228
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	228.12	-5,729	Ordinary	-5,729
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	·
25/09/2024	LIMITED	Transfer in	228.12	608	Ordinary	608
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
25/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	12,518	Ordinary	12,518
25/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	2,803	Ordinary	2,803
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	1,817	Ordinary	1,817
25/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	980	Ordinary	980
25/09/2024		Collateral received  Collateral received	n/a	860	Ordinary	860
25/09/2024 25/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
			n/a	7,485	Ordinary	7,485
25/09/2024 25/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a n/a	-7,015 51	Ordinary	-7,015 51
					Ordinary	
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640 266
25/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	266 110	Ordinary	110
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
25/09/2024 25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	49,618	Ordinary	49,618
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary Ordinary	9
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.12	15	Ordinary	15
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.14	159	Ordinary	159
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	228.12	-35,742	Ordinary	-35,742
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	228.12	-62	Ordinary	-62
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	228.12	-9,749	Ordinary	-9,749
25/09/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.12	264	Ordinary	264
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	232.86	924	•	924
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	232.86	1,516	Ordinary Ordinary	1,516
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		232.20			-266
	LIMITED	Transfer out		-266	Ordinary	
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.20	205	Ordinary	205
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out  Collateral received	232.20	-4,674	Ordinary	-4,674
26/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	43,308	Ordinary	43,308
26/09/2024 26/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	-127 7,530	Ordinary	-127 7,530
26/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	187	Ordinary	187
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary Ordinary	130
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,931	Ordinary	36,931
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802	Ordinary	3,802
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,853	Ordinary	3,853
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
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26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,270	Ordinary	10,270
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,394	Ordinary	3,394
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.46	139	Ordinary	139
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.46	-361	Ordinary	-361
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	232.20	76	Ordinary	76
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	232.20	-337	Ordinary	-337
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	233.49	-709	Ordinary	-709
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.49	-2,325	Ordinary	-2,325
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,692		-12,692
	STATE STREET BANK AND TRUST COMPANY	Collateral received		·	Ordinary	-2,391
27/09/2024		+	n/a	-2,391	Ordinary	
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
27/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
27/09/2024		Collateral received	n/a	-1,993	Ordinary	-1,993
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,536	Ordinary	-8,536
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,477	Ordinary	49,477
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,765	Ordinary	-10,765
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,804	Ordinary	-26,804
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,252	Ordinary	14,252
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,439	Ordinary	9,439
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,896	Ordinary	5,896
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,896	Ordinary	-5,896
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.55	125	Ordinary	125
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	232.37	-1,054	Ordinary	-1,054
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.37	-334	Ordinary	-334
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	232.37	-1,174	Ordinary	-1,174
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	232.37	-612	Ordinary	-612
	LIMITED				,	
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.42	130	Ordinary	130
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-725	Ordinary	-725
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-3,313	Ordinary	-3,313
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,394	Ordinary	-3,394
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-927	Ordinary	-927
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,910	Ordinary	-16,910
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578	Ordinary	3,578
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,222	Ordinary	44,222
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,683	Ordinary	-11,683
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

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30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,515	Ordinary	2,515
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,394	Ordinary	-3,394
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,394	Ordinary	-3,394
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-927	Ordinary	-927
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.49	246	Ordinary	246
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	232.37	-134	Ordinary	-134
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	232.37	-242	Ordinary	-242
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-3,860	Ordinary	-3,860
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-879	Ordinary	-879
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-927	Ordinary	-927
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	232.37	-821	Ordinary	-821
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	232.42	79,555	Ordinary	79,555
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	232.37	821	Ordinani	821
30/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	232.37	021	Ordinary	021
30/09/2024	LIMITED	Transfer in	232.37	6,689	Ordinary	6,689
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.37	459	Ordinary	459
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.37	3,267	Ordinary	3,267
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.37	725	Ordinary	725
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.37	3,313	Ordinary	3,313
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-3,267	Ordinary	-3,267
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	232.37	-459	Ordinary	-459
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	232.37	-6,689	Ordinary	-6,689
	LIMITED					
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-9,833	Ordinary	-9,833
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.35	-390	Ordinary	-390
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,749	Ordinary	-10,749
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,956	Ordinary	-16,956
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,878	Ordinary	-6,878
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,282	Ordinary	12,282
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,292	Ordinary	23,292
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,222	Ordinary	-44,222
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,026	Ordinary	18,026
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	11,477	Ordinary	11,477
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	390	Ordinary	390
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	1,380	Ordinary	1,380
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,515	Ordinary	-2,515
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,515	Ordinary	2,515
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	17	Ordinary	17
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	1,377	Ordinary	1,377
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	276	Ordinary	276

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01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-1,450	Ordinary	-1,450
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	200	Ordinary	200
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	760	Ordinary	760
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	60	Ordinary	60
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.35	-11,477	Ordinary	-11,477
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.16	2,152	Ordinary	2,152
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	226.16	-2,959	Ordinary	-2,959
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.16	1,794	Ordinary	1,794
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.16	-604	Ordinary	-604
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,245	Ordinary	60,245
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,924	Ordinary	-5,924
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280	Ordinary	4,280
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,168	Ordinary	9,168
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,401	Ordinary	30,401
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,816	Ordinary	30,816
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,641	Ordinary	-7,641
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,581	Ordinary	4,581
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,810	Ordinary	1,810
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,266	Ordinary	-1,266
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,515	Ordinary	-2,515
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,538	Ordinary	-1,538
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.35	632	Ordinary	632
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	226.16	-6	Ordinary	-6
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	226.16	1,058		1,058
	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED				Ordinary	
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	226.16	200	Ordinary	200
02/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	226.16	32,528 604	Ordinary	32,528 604
02/10/2024					Ordinary	604
	LIMITED	Transfer in	226.16			
02/10/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	225.35	-1,977	Ordinary	-1,977
03/10/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out Transfer in	225.35 226.55	-1,977 2,604	Ordinary	2,604
03/10/2024 03/10/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend	225.35 226.55 n/a	-1,977 2,604 -337	Ordinary Ordinary	2,604 -337
03/10/2024 03/10/2024 03/10/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend	225.35 226.55 n/a n/a	-1,977 2,604 -337 -657	Ordinary Ordinary Ordinary	2,604 -337 -657
03/10/2024 03/10/2024 03/10/2024 03/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend Collateral received	225.35 226.55 n/a n/a	-1,977 2,604 -337 -657	Ordinary Ordinary Ordinary Ordinary	2,604 -337 -657 79
03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received	225.35 226.55 n/a n/a n/a	-1,977 2,604 -337 -657 79 -83	Ordinary Ordinary Ordinary Ordinary Ordinary	2,604 -337 -657 79 -83
03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received	225.35 226.55 n/a n/a n/a n/a	-1,977 2,604 -337 -657 79 -83 -244	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,604 -337 -657 79 -83 -244
03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	225.35  226.55  n/a  n/a  n/a  n/a  n/a  n/a	-1,977 2,604 -337 -657 79 -83 -244 -12,824	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,604 -337 -657 79 -83 -244 -12,824
03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received	225.35  226.55  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n	-1,977 2,604 -337 -657 79 -83 -244 -12,824 -567	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,604 -337 -657 79 -83 -244 -12,824 -567
03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	225.35  226.55  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n	-1,977 2,604 -337 -657 79 -83 -244 -12,824 -567 287	Ordinary	2,604 -337 -657 79 -83 -244 -12,824 -567 287
03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend Collateral received	225.35  226.55  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n	-1,977 2,604 -337 -657 79 -83 -244 -12,824 -567 287 -266	Ordinary	2,604 -337 -657 79 -83 -244 -12,824 -567 287 -266
03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend Collateral received	225.35  226.55  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n	-1,977 2,604 -337 -657 79 -83 -244 -12,824 -567 287 -266	Ordinary	2,604 -337 -657 79 -83 -244 -12,824 -567 287 -266 112
03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend Collateral received	225.35  226.55  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n	-1,977 2,604 -337 -657 79 -83 -244 -12,824 -567 287 -266 112 171	Ordinary	2,604 -337 -657 79 -83 -244 -12,824 -567 287 -266 112 171
03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend Lend - for stock lend Collateral received	225.35  226.55  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n	-1,977 2,604 -337 -657 79 -83 -244 -12,824 -567 287 -266	Ordinary	2,604 -337 -657 79 -83 -244 -12,824 -567 287 -266 112

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03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,816	Ordinary	-30,816
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,435	Ordinary	-6,435
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,731	Ordinary	5,731
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
	STATE STREET BANK AND TRUST COMPANY	+			-	
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,810	Ordinary	-1,810
03/10/2024		Borrow - for stock borrows	n/a	929	Ordinary	929
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881	Ordinary	881
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,509	Ordinary	3,509
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.75	189	Ordinary	189
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,854	Ordinary	4,854
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.75	565	Ordinary	565
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.55	380	Ordinary	380
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	224.55	-6,993	Ordinary	-6,993
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.00	225	Ordinary	225
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	224.91	-2,690	Ordinary	-2,690
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-639	-	-639
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/10/2024			n/a		Ordinary	
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.91	68	Ordinary	68
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.00	239	Ordinary	239
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.91	100	Ordinary	100
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				·
10771072024	STATE STREET DANK AND TRUST CUIVIPAINT	Collateral received	n/a	1,843	Ordinary	1,843

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07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
					-	
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,896	Ordinary	-5,896
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,849	Ordinary	5,849
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.73	14,739	Ordinary	14,739
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.44	1,985	Ordinary	1,985
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.73	1,370	Ordinary	1,370
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.73	-1,370	Ordinary	-1,370
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.73	-984	Ordinary	-984
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	229.58	3,798	Ordinary	3,798
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	229.58	23	Ordinary	23
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.58	511		511
					Ordinary	
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.58	-3,318	Ordinary	-3,318
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,650	Ordinary	75,650
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088	Ordinary	-5,088
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,380	Ordinary	-12,380
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,983	Ordinary	37,983
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
08/10/2024			n/a	33,239	Ordinary	33,239
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.99	189	Ordinary	189
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	229.58	44,297	Ordinary	44,297
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.58	198	Ordinary	198
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.58	140	Ordinary	140
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.58	180	Ordinary	180
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out				
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	mansier out	229.58	-511	Ordinary	-511

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Property	08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.58	-3,798	Ordinary	-3,798
Committee   Comm	08/10/2024		Transfer out	229.50	-15,655	Ordinary	-15,655
STATE STREET DAYS AND THAT COMPANY	08/10/2024	1	Transfer out	229.58	-1,403	Ordinary	-1,403
STATE STREET SAME AND TRUST COMMANY   Colleman Freedown   14/4   3.500   Collemany   3.400   Collemany   Col	09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.12	154	Ordinary	154
STATE   STAT	09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.14	515	Ordinary	515
PRINCIPATION   PRINCIPATION AND TRUST COMPANY   Collaboral received   1-76	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
PARTICIPATION   PARTICIPATION AND TRUST COMPANY   Collected received   Part	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
Procession	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
Process   Proc	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
2016   2016   STATE STREET FAMAL AND TRUST COMPANY   Collector reviewed   1/10   1.96   Collector   1.96	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
2016   2016   STATE STREET FAMAL AND TRUST COMPANY   Collector reviewed   1/10   1.96   Collector   1.96	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
2000/2004   SYSTESTEET BANK AND TRUST COMPANY   Colleges' received   As   2	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-24		-24
STATE STREET BANK AND TRUST COMPANY   Collected received   Prim   2   Ordinary   2		STATE STREET BANK AND TRUST COMPANY	Collateral received		-596	-	-596
PATE		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
STATE STREET BANK AND TRUST COMPANY   Collected received   1/4   26   Orderson   26						-	
1707-1702-001   1707-1707-1709-001   1707-17							
1.138   Oddary   1.13						-	
17.001.0024   TATE TITRET BANK AND TRUST COMPANY   Collaboral received   Ni						-	
STATESTEET BANK AND TRUST COMPANY   Collaboral received   n/a   2						-	· ·
						-	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a							
20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   35   Ordinary   35							
20,720,720,224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.3   Ordinary   5.48							
Post						-	
20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   150   Ordinary   151						-	
151   Ordinary   151						-	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   297   Ordinary   297						-	
STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   230.12   4,483   Ordinary   4,493							
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   230.12   4.493   Ordinary   4.493						-	
MATTED	09/10/2024		Collateral received		297	Ordinary	297
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   LANTED   LAN	09/10/2024		Transfer in	230.12	4,493	Ordinary	4,493
Systype   Syst	09/10/2024		Transfer out	230.12	-340	Ordinary	-340
1747567   1747	09/10/2024		Transfer in	230.12	6,690	Ordinary	6,690
199/10/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         230.12         -209         Ordinary         -209           10/10/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         232.01         -1,667         Ordinary         -1,667           10/10/2024         LIMITED         STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED         Transfer out         232.01         -587         Ordinary         -587           10/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Collateral received         n/a         -54         Ordinary         -54           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6.423         Ordinary         -6.423           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13         Ordinary         -6.423           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13         Ordinary         -13           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3.222         Ordinary         -3.222           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19.915	09/10/2024		Transfer in	230.12	340	Ordinary	340
10/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   232.01   -587   Ordinary   -587   10/10/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   232.01   2,001   Ordinary   2,001   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -54   Ordinary   -54   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,423   Ordinary   -6,423   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -13   Ordinary   -13   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -71   Ordinary   -71   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,222   Ordinary   -3,222   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,222   Ordinary   -131   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -131   Ordinary   -131   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -131   Ordinary   -140   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -19,915   Ordinary   -19,915   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -19,915   Ordinary   -140   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -140   Ordinary   -140   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -140   Ordinary   -140   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,461   Ordinary   -2,461   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,461   Ordinary   -2,461   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,461   Ordinary   -2,461   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -910   Ordinary   -910   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -910   Ordinary   -924   10/10/2024   STATE STREET BANK AND TRU	09/10/2024		Transfer out	230.12	-209	Ordinary	-209
10/10/2024   LIMITED	10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	232.01	-1,667	Ordinary	-1,667
10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -54   Ordinary   -54	10/10/2024	1	Transfer out	232.01	-587	Ordinary	-587
10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -54   Ordinary   -54   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,423   Ordinary   -6,423   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -13   Ordinary   -13   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,222   Ordinary   -3,222   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,222   Ordinary   -3,222   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -131   Ordinary   -131   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -131   Ordinary   -131   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -19,915   Ordinary   -19,915   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -11   Ordinary   -11   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -140   Ordinary   -140   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -140   Ordinary   -140   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -46   Ordinary   -46   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,461   Ordinary   -2,461   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,461   Ordinary   -2,461   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,461   Ordinary   -2,461   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,461   Ordinary   -2,461   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,461   Ordinary   -3,498   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -498   Ordinary   -498   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -498   Ordinary   -498   10/10/2024   STATE STREET BANK AND TRU			Transfer in		2 001	,	2 001
10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6.423         Ordinary         -6.423           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13         Ordinary         -13           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         71         Ordinary         -3,222           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,222         Ordinary         -3,222           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -131         Ordinary         -3,222           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,915         Ordinary         -19,915           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,915         Ordinary         -140           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -140         Ordinary         -140           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,461         Ordinary							·
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,222 Ordinary -3,222 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,222 Ordinary -3,222 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -131 Ordinary -131 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -131 Ordinary -131 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,915 Ordinary -19,915 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,915 Ordinary -11 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -140 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -140 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary -46 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,461 Ordinary -2,461 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,461 Ordinary -2,461 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,461 Ordinary -2,461 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -910 Ordinary -743 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -910 Ordinary -743 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -949 Ordinary -498 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -949 Ordinary -498 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -949 Ordinary -498 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -949 Ordinary -498 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -949 Ordinary -1498 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1498 Ordinary -1498 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1498 Ordinary -1498 10/10/2024 STATE STREET BANK AND TRUS							
10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71   Ordinary   71					·	-	· ·
10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,222         Ordinary         -3,222           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -131         Ordinary         -131           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,915         Ordinary         -19,915           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11         Ordinary         -11           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -140         Ordinary         -140           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -46         Ordinary         -46           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         25         Ordinary         -2,461           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,461         Ordinary         -2,461           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -910         Ordinary         -7							
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-31 Ordinary 1-31 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 864 Ordinary 864 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19,915 Ordinary 1-19,915 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-11 Ordinary 1-11 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-140 Ordinary 1-140 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-46 Ordinary 1-46 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary							
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,915 Ordinary -19,915 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -140 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary -46 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,461 Ordinary -2,461 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,461 Ordinary -2,461 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -910 Ordinary -910 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -743 Ordinary -743 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -498 Ordinary -498 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -498 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -498 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -498 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -198 Ordinary -198 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -198 Ordinary -198 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -198 Ordinary -198 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,173 Ordinary -1,173 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,173 Ordinary -1,173 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,173 Ordinary -1,173 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,173 Ordinary -1,173 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,173 Ordinary -1,173 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,173 Ordinary -1,173 10/10/2024 STATE STREET BANK AND TRUS					·	-	
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10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -198 Ordinary -198 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,173 Ordinary -1,173 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,173 Ordinary -1,173 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633	10/10/2024			n/a	253	Ordinary	253
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -424 Ordinary -424	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424

MERCANDER   MONTH STEET BASK AND THAT COMMAN   Common members   100   24.27   Common   24.81							0041 age 90 10-0a
1917/1919   PATE   PATE   SAME   PATE   SAME   PATE   SAME   PATE   PA	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
100-100-100-100-100-100-100-100-100-100	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
March   Marc	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
MINISTRATE   MARKET	10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	232.01	5	Ordinary	5
MEDISCRIPT   MATERIAL PROPERTY OF COMMAN   MATERIAL PROPERTY OF COMMAN	10/10/2024		Transfer in	232.01	20,714	Ordinary	20,714
1999-1999   1999	10/10/2024		Transfer in	232.01	129	Ordinary	129
DETAIL CONTRIBUTION   DETAIL COURT ADDRESS, AUSTREAM,   Trender in   222.21   4.96   Oddinary   4.86   DETAILS COURT ADDRESS, AUSTREAM,   Transfer out   222.01   4.94   Oddinary   2.827   Oddinary   2.828   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.21   3.98   Oddinary   2.848   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   3.848   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   3.848   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.98   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.98   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAILS COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAIl COURT ADDRESS, AUSTREAM,   Transfer in   222.22   3.98   Oddinary   1.90   DETAIl COURT ADDRESS, AUSTREAM,   Transfer in   222.24	10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.01	200	Ordinary	200
DESIGNATION   DISTRICT   CONTROL	10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.01	-2,001	Ordinary	-2,001
March	10/10/2024		Transfer in	232.01	4,946	Ordinary	4,946
11/10/2024   THE TENTET GROUN ADVISIONS CAPANICO, LTD.   Transfer out   232.23   4.74   Oxfoory   4.74	40/40/2024		Transfer aut	222.04	2.027	Ondinana	2.027
11/10/10/10/20   SATE STREET GOARD ADVOCADE, AND TRANS ADDRESS OF THE TOTAL PROPERTY OF THE STREET COMPANY THAT OF THE STATE STREET COMPANY COMPANY THAT OF THE STATE STREET COMPANY							·
1249/20224   MONTO	11/10/2024		Transfer out	232.23	-474	Ordinary	-474
1,120,20224   STATE STREET GOODAL ADDISONS LIMITED   Primater in   232,233   1,120   Oxdonory   1,120   1,120,120,2024   STATE STREET BOOK AND TRUST COMMONN   Collegest received   n/s   1,477   Oxdonory   4,171   1,120,2024   STATE STREET BOOK AND TRUST COMMONN   Collegest received   n/s   1,000   Oxdonory   1,000	11/10/2024		Transfer in	232.23	15,450	Ordinary	15,450
1,10,10,10,10,10,10,10,10,10,10,10,10,10	11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.23	1,848	Ordinary	1,848
13.128/2024   SATE STREET BANK AND TRUST COMPANY	11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	232.23	1,120	Ordinary	1,120
11.10/20264   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   36   Ordinary   136     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   36   Ordinary   136     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   1-16   Ordinary   1-178     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   1-181   Ordinary   1-181     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   9   Ordinary   3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   9   Ordinary   3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   4-33   Ordinary   4-33     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   4-33   Ordinary   4-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   4-3   Ordinary   4-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   4-3   Ordinary   4-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   4-3   Ordinary   4-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   4-3   Ordinary   4-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   4-3   Ordinary   4-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   4-3   Ordinary   4-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   5-3   Ordinary   3-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   5-3   Ordinary   3-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   5-3   Ordinary   3-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   5-5   Ordinary   3-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   5-5   Ordinary   3-3     11.10/20204   STATE STREET BARK AND TRUST COMPANY   Colored received   n/a   5-5   Ordinary   3-3     11.1	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
1,170,70504   STATE STREET BANK AND TRUST COMPANY   Obligated received   n/g   2-16   Ordinary   1-16   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   2-16   Ordinary   1-16   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   9   Ordinary   1-18   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   9   Ordinary   3   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   3   Ordinary   4   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   4   3   Ordinary   4   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   4   3   Ordinary   4   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   4   0   Ordinary   4   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   4   0   Ordinary   6   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   4   0   Ordinary   9   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   4   0   Ordinary   9   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   4   0   Ordinary   9   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   4   0   Ordinary   9   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   4   0   Ordinary   1   1   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   3   Ordinary   1   1   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   3   Ordinary   1   1   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   3   Ordinary   1   1   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   3   Ordinary   1   1   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   3   Ordinary   1   1   1   1,170,70504   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/g   5   O	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
11/10/17/2004   SATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.181   Ordinary   -1.181	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
17/19/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   1-81	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   3   Ordinary   3   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   3   Ordinary   33   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   433   Ordinary   433   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   6   Ordinary   433   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   6   Ordinary   6   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   6   Ordinary   6   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   9   Ordinary   4   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   4   Ordinary   4   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   4   Ordinary   4   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   4   Ordinary   4   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   4   Ordinary   4   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Colorent received   n/a   7   7   7   7   7   7   7   7   7	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   3   Codinary   43   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   43   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   6   Codinary   -2   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   6   Codinary   -6   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   6   Codinary   -6   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -9   Codinary   -9   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -9   Codinary   -9   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -9   Codinary   -419   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -5   Codinary   -288   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -5   Codinary   -288   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -3   Codinary   -3   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -3   Codinary   -6   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -6   Codinary   -6   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -6   Codinary   -6   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -55   Codinary   -55   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -55   Codinary   -55   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -55   Codinary   -55   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -55   Codinary   -55   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -55   Codinary   -55   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   rs/s   -55   Codinary   -55   12/10/2024   STATE STREET	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.33   Ordinary   4.33	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.6   Ordinary   4.6	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   -9	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49   Ordinary   -419	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4-19   Ordinary   4-19	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -288   Ordinary   -288   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -38   Ordinary   -38   Ordinary   -38   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -6   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6   Ordinary   -6   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15   Ordinary   -10,889   Ordinary   -10,889   Ordinary   -15   Ordinary   -10	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -268	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3    -3   Ordinary   -4    -3   Ordinary   -5    -4   Ordinary   -6    -5   Ordinary   -6    -6   Ordinary   -6    -7   Ordinary   -7    -7   Or	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6         Ordinary         -6           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,889         Ordinary         10,889           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -55         Ordinary         5,567           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -55         Ordinary         5,567           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25         Ordinary         -106           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -167         Ordinary         -106           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12         Ordinary         -12           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -24         Ordinary         -29           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         28         Ordinary         -245	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,889   Ordinary   10,889     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,567   Ordinary   5,567     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,567   Ordinary   5,567     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,567   Ordinary   -25     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -106   Ordinary   -106     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -167   Ordinary   -167     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12   Ordinary   -12     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12   Ordinary   -12     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -59   Ordinary   -59     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8   Ordinary   -245     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -245   Ordinary   -245     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -245   Ordinary   -245     11/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   232.23   132   Ordinary   132     11/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   232.23   -1,848   Ordinary   -1,848     11/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   233.89   2,397   Ordinary   -1,848     11/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   233.89   2,397   Ordinary   -1,848     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   233.89   2,397   Ordinary   -1,848     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,366   Ordinary   -1,366     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,366   Ordinary   -1,366     11/10/2024	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  55   Ordinary  55     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  25   Ordinary  55     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  25   Ordinary  25     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  166   Ordinary  166     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  167   Ordinary  167     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  12   Ordinary  12     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  12   Ordinary  12     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  28   Ordinary  28     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  28   Ordinary  28     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  28   Ordinary  245     11/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in  232.23  132   Ordinary  245     11/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in  232.23  36,329   Ordinary  36,329     11/10/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out  232.23  1,848   Ordinary  1,848     14/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in  233.389  3,96   Ordinary  2,397     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  3   Ordinary  3     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  3   Ordinary  3     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  3   Ordinary  3     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  3   Ordinary  3     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  2,491   Ordinary	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,567         Ordinary         5,567           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25         Ordinary         -25           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106         Ordinary         -106           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -167         Ordinary         -167           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12         Ordinary         -12           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         28         Ordinary         -28           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -245         Ordinary         -245           11/10/2024         STATE STREET GLOBAL ADVISORS AUSTRALIA, UNITED         Transfer in         232.23         132         Ordinary         36,329           11/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         Transfer in         233.89         2,397         Ordinary         1,	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,889	Ordinary	10,889
11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25         Ordinary         -25           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106         Ordinary         -106           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -167         Ordinary         -167           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12         Ordinary         -12           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59         Ordinary         -59           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordinary         -28           11/10/2024         STATE STREET GLOBAL ADVISORS COMPANY         Collateral received         n/a         -245         Ordinary         -245           11/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, INTEGER OLD ALL ADVISORS, AUSTRA	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106         Ordinary         -106           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -167         Ordinary         -167           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12         Ordinary         -12           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59         Ordinary         -59           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -245         Ordinary         -28           11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -245         Ordinary         -245           11/10/2024         STATE STREET GLOBAL ADVISORS RUSTRALIA, IMITED         Transfer in         232.23         132         Ordinary         132           11/10/2024         STATE STREET GLOBAL ADVISORS RUSTRALIA, IMITED         Transfer in         233.89         2.397         Ordinary         1,848           14/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         233.89         2.397         Ordinary         <	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,567	Ordinary	5,567
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  167   Ordinary  167	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12   Ordinary   -12	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -59   Ordinary   -59     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   28   Ordinary   28     11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -245   Ordinary   -245     11/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   232.23   132   Ordinary   132     11/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   232.23   36,329   Ordinary   36,329     11/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   232.23   -1,848   Ordinary   -1,848     14/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   233.89   2,397   Ordinary   2,397     14/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   233.89   1,366   Ordinary   2,397     14/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   233.89   1,366   Ordinary   1,366     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -139   Ordinary   -139     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -102   Ordinary   -794     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -28   Ordinary   -794     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -28   Ordinary   -28     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -35   Ordinary   -28     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -24   Ordinary   -2491     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -2491     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3     14/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3     14/10/2024   STATE STREET BANK AND TRUS	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   28   Ordinary   28	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -245         Ordinary         -245           11/10/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         232.23         132         Ordinary         132           11/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         232.23         36,329         Ordinary         -1,848           11/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         233.89         2,397         Ordinary         -2,397           14/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         233.89         1,366         Ordinary         1,366           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -139         Ordinary         -139           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3         Ordinary         -3           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -794         Ordinary         -794           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordinary<	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/10/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         232.23         132         Ordinary         132           11/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         232.23         36,329         Ordinary         36,329           11/10/2024         STATE STREET GLOBAL ADVISORS RUST COMPANY         Transfer in         232.23         -1,848         Ordinary         -1,848           14/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         233.89         2,397         Ordinary         2,397           14/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         233.89         1,366         Ordinary         1,366           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -139         Ordinary         -139           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3         Ordinary         -3           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -794         Ordinary         -794           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordin	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 232.23 36,329 Ordinary 36,329 11/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 232.23 -1,848 Ordinary -1,848 14/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 233.89 2,397 Ordinary 2,397 14/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 233.89 1,366 Ordinary 1,366 14/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 233.89 1,366 Ordinary 1,366 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -139 Ordinary -139 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -3 Ordinary -3 Ordinary -3 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -794 Ordinary -794 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -794 Ordinary -28 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -28 Ordinary -28 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -25 Ordinary -35 Ordinary -35 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -2,491 Ordinary -2,491 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -2,491 Ordinary -2,491 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -2 Ordinary -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -2 Ordinary -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -2 Ordinary -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,4 -2 Ordinary -30 Or	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
11/10/2024         LIMITED         Ifanster in         232,23         36,329         Ordinary         36,329           11/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         232,23         -1,848         Ordinary         -1,848           14/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         233,89         2,397         Ordinary         2,397           14/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         233,89         1,366         Ordinary         1,366           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -139         Ordinary         -139           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3         Ordinary         -3           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         102         Ordinary         102           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -794         Ordinary         -794           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordinary         -35 </td <td>11/10/2024</td> <td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td> <td>Transfer in</td> <td>232.23</td> <td>132</td> <td>Ordinary</td> <td>132</td>	11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.23	132	Ordinary	132
11/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         232.23         -1,848         Ordinary         -1,848           14/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         233.89         2,397         Ordinary         2,397           14/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         233.89         1,366         Ordinary         1,366           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -139         Ordinary         -139           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3         Ordinary         -3           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         102         Ordinary         -794           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -794         Ordinary         -794           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28         Ordinary         -28           14/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,491         Ordinary	11/10/2024		Transfer in	232.23	36,329	Ordinary	36,329
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -28 Ordinary -35 Ordinary -35 Ordinary -35 Ordinary -36 Ordinary -36 Ordinary -36 Ordinary -36 Ordinary -36 Ordinary -37 Ordinary -38 Ordinary -38 Ordinary -39 Ordinary	11/10/2024		Transfer out	232.23	-1,848	Ordinary	-1,848
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.366 Ordinary 1.366 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.39 Ordinary 1.39 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 1.39 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -794 Ordinary -794 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,491 Ordinary -2,491 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024		Transfer in	233.89	2 397		2 397
LIMITED ITANSFER IN 233.89 1,36b Ordinary 1,36b Italy 1,36b Italy 1,36b Ordinary 1,36b Italy 1,36b Ita							
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -794 Ordinary -794 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,491 Ordinary -2,491 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024	LIMITED	Transfer in	233.89	1,366	Ordinary	1,366
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -794 Ordinary -794 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,491 Ordinary -2,491 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024						
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -794 Ordinary -794 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,491 Ordinary -2,491 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,491 Ordinary -2,491 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024			n/a		Ordinary	
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,491 Ordinary -2,491 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024					Ordinary	
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,491 Ordinary -2,491 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024			n/a		-	
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024					Ordinary	
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 107 Ordinary 107	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107

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14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
	STATE STREET BANK AND TRUST COMPANY	-		-110		
14/10/2024		Collateral received	n/a		Ordinary	-143
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.89	132	Ordinary	132
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	233.89	-1,921	Ordinary	-1,921
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.68	-177	Ordinary	-177
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.72	-781	Ordinary	-781
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	234.72	-314	Ordinary	-314
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	234.68	-587	Ordinary	-587
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
15/10/2024	LIMITED	Transfer in	234.68	2,269	Ordinary	2,269
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,059	Ordinary	5,059
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	· · · · · · · · · · · · · · · · · · ·	19
					Ordinary	
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,454	Ordinary	-6,454
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.68	-159	Ordinary	-159
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.72	-703	Ordinary	-703
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	234.72	598		598
	LIMITED				Ordinary	
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.50	126	Ordinary	126
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	234.68	-2,812	Ordinary	-2,812
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	234.99	-12,386	Ordinary	-12,386
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.68	2,812	Ordinary	2,812
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.68	159	Ordinary	159
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.68	177	Ordinary	177
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	234.30	-447	Ordinary	-447
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,091	Ordinary	-11,091
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,133	Ordinary	-4,133
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,938	Ordinary	-4,938
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	· · · · · · · · · · · · · · · · · · ·	4
	STATE STREET BANK AND TRUST COMPANY	Collateral received		295	Ordinary	295
16/10/2024 16/10/2024			n/a		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,296	Ordinary	1,296
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929	Ordinary	-929
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-881	Ordinary	-881
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	234.30	389	Ordinary	389
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	234.30	21	Ordinary	21
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	234.30	33	Ordinary	33
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-514	Ordinary	-514
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	234.30	236	Ordinary	236
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.30	858	Ordinary	858
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.30	330	Ordinary	330
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.30	120	Ordinary	120
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	234.30	-2,026	Ordinary	-2,026
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	234.30	1,046	Ordinary	1,046
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	234.30	1,339	Ordinary	1,339
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	235.97	-1,706	Ordinary	-1,706
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	235.97	-334	Ordinary	-334
	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received		9,009	,	
17/10/2024			n/a	· · · · · · · · · · · · · · · · · · ·	Ordinary	9,009
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-514	Ordinary	-514
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,940	Ordinary	-26,940
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751	Ordinary	3,751
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,234	Ordinary	-10,234
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,338	Ordinary	-69,338
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,895	Ordinary	-8,895
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,196	Ordinary	-6,196
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370	Ordinary	7,370
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
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17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,508	Ordinary	-9,508
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	235.97	-169	Ordinary	-169
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,296	Ordinary	-1,296
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929	Ordinary	929
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367	Ordinary	367
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.97	132	Ordinary	132
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,400	Ordinary	32,400
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,914	Ordinary	-8,914
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,388	Ordinary	-27,388
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,638	-	-23,638
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-11	Ordinary	-11
18/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-11	Ordinary	-11
18/10/2024		Collateral received	n/a		Ordinary	
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,472	Ordinary	-54,472
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,804	Ordinary	-21,804
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.03	200	Ordinary	200
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	236.03	-320	Ordinary	-320
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.20	-1,883	Ordinary	-1,883
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367	Ordinary	-367
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,048	Ordinary	-48,048
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,456	Ordinary	189,456
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,598	Ordinary	-17,598
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-616	Ordinary	-616
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-131,646	Ordinary	-131,646
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,203	Ordinary	-16,203
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,463	Ordinary	-11,463
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57

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21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,246	Ordinary	8,246
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,748	Ordinary	-6,748
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,905	Ordinary	-2,905
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,986		-4,986
		Borrow - for stock borrows			Ordinary	
21/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-22	Ordinary	-22
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367	Ordinary	-367
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.20	119	Ordinary	119
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389	Ordinary	-389
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.20	100	Ordinary	100
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.53	-1,522	Ordinary	-1,522
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.53	2,724	Ordinary	2,724
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.53	490	Ordinary	490
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.53	956	Ordinary	956
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,246	Ordinary	-8,246
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738		-3,738
		Collateral received		· · · · · · · · · · · · · · · · · · ·	Ordinary	
22/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-5,927	Ordinary	-5,927
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,099	Ordinary	-25,099
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,544	Ordinary	93,544
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,330	Ordinary	-27,330
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			,	
			n/a	-61	Ordinary	-61
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,994	Ordinary	-9,994
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.53	-490	Ordinary	-490
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.53	-1,550	Ordinary	-1,550
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.53	193	Ordinary	193
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.53	132	Ordinary	132
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.53	66	Ordinary	66
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.53	180	Ordinary	180
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.53	-2,724	Ordinary	-2,724
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.53	-956	Ordinary	-956
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.53	-193	Ordinary	-193
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.77	-8,615	Ordinary	-8,615
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-53,904		-8,615
			n/a		Ordinary	· ·
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67

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23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,066	Ordinary	-27,066
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,544	Ordinary	-4,544
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,145	Ordinary	-34,145
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,238	Ordinary	7,238
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,509	Ordinary	-3,509
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	232.16	-1,254	Ordinary	-1,254
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.16	102		102
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	232.16	-469	Ordinary	-469
23/10/2024					Ordinary	
23/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Lend - for stock lend  Transfer in	n/a	-1,125	Ordinary	-1,125 330
23/10/2024			232.16	330	Ordinary	
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.30	4,423	Ordinary	4,423
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	233.35	138	Ordinary	138
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	233.35	1,742	Ordinary	1,742
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.24	-112	Ordinary	-112
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.24	-209	Ordinary	-209
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,190	Ordinary	-9,190
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,238	Ordinary	-7,238
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384	Ordinary	2,384
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	233.30	-4,442	Ordinary	-4,442
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	233.30	33	Ordinary	33
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.30	1,582	Ordinary	1,582
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	232.24	-68	Ordinary	-68
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.30	98	Ordinary	98
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.30	196	Ordinary	196
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.30	-8,595	Ordinary	-8,595
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.30	8,595	Ordinary	8,595
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	233.30	306	Ordinary	306
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.30	264	Ordinary	264
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.30	264	Ordinary	264
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.30	132	Ordinary	132
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.30	160	Ordinary	160
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.30	-1,582	Ordinary	-1,582
	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
25/10/2024	LIMITED	Transfer in	233.22	174	Ordinary	174
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220	Ordinary	5,220
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25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,603	Ordinary	8,603
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,020	Ordinary	14,020
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,173	Ordinary	72,173
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,511	Ordinary	1,511
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.22	-140	Ordinary	-140
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.22	196	Ordinary	196
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,511	Ordinary	1,511
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.22	-140	Ordinary	-140
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.49	612	Ordinary	612
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.48	-388	Ordinary	-388
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,753	Ordinary	11,753
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767	Ordinary	4,767
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,665	Ordinary	17,665
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129	Ordinary	9,129
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,173	Ordinary	8,173
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,847	Ordinary	9,847
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,913	Ordinary	18,913
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,000	Ordinary	-283,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,007	Ordinary	32,007
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,129	Ordinary	53,129
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,494	Ordinary	272,494
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,383	Ordinary	5,383
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	232.49	-15	Ordinary	-15
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.27	319	Ordinary	319
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	233.11	-9,556	Ordinary	-9,556
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	233.25	-3,334	Ordinary	-3,334
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.92	-142	Ordinary	-142
-,, ·					•	-624
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232 92	-624		
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer in	232.92	-624 142	Ordinary	
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.92	142	Ordinary	142
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29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,720	Ordinary	5,720
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
					,	
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	-	293
					Ordinary	
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,417	Ordinary	1,417
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,241	Ordinary	1,241
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.92	528	Ordinary	528
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.92	132	Ordinary	132
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.92	-2,158	Ordinary	-2,158
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.03	-9,483	Ordinary	-9,483
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.37	-1,498	Ordinary	-1,498
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.37	-26	Ordinary	-26
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,877	Ordinary	-8,877
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,900	Ordinary	12,900
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	,	-63
					Ordinary	
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,942	Ordinary	-16,942
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/10/2024						
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/10/2024		Collateral received Collateral received			Ordinary Ordinary	-6 -14
•	STATE STREET BANK AND TRUST COMPANY		n/a	-6		
30/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-6 -14	Ordinary	-14
30/10/2024 30/10/2024	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	-6 -14 -1,049	Ordinary Ordinary	-14 -1,049
	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-6 -14 -1,049 -13	Ordinary Ordinary Ordinary	-14 -1,049 -13
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-6 -14 -1,049 -13	Ordinary Ordinary Ordinary Ordinary	-14 -1,049 -13 -992
30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-6 -14 -1,049 -13 -992 -41	Ordinary Ordinary Ordinary Ordinary Ordinary	-14 -1,049 -13 -992 -41
30/10/2024 30/10/2024 30/10/2024	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	-6 -14 -1,049 -13 -992 -41	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-14 -1,049 -13 -992 -41 -13
30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6 -14 -1,049 -13 -992 -41 -13 6,227	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-14 -1,049 -13 -992 -41 -13 6,227
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6 -14 -1,049 -13 -992 -41 -13 -6,227 -1,624	Ordinary	-14 -1,049 -13 -992 -41 -13 -6,227 -1,624
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6 -14 -1,049 -13 -992 -41 -13 6,227 -1,624 -41 408	Ordinary	-14 -1,049 -13 -992 -41 -13 6,227 -1,624 -41 408
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6 -14 -1,049 -13 -992 -41 -13 -6,227 -1,624 -41 408 -203	Ordinary	-14 -1,049 -13 -992 -41 -13 6,227 -1,624 -41 408 -203
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6 -14 -1,049 -13 -992 -41 -13 -6,227 -1,624 -41 408 -203 -548	Ordinary	-14 -1,049 -13 -992 -41 -13 6,227 -1,624 -41 408 -203 -548
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6 -14 -1,049 -13 -992 -41 -13 -6,227 -1,624 -41 -408 -203 -548 -604	Ordinary	-14 -1,049 -13 -992 -41 -13 6,227 -1,624 -41 408 -203 -548 -604
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6 -14 -1,049 -13 -992 -41 -13 -6,227 -1,624 -41 408 -203 -548	Ordinary	-14 -1,049 -13 -992 -41 -13 6,227 -1,624 -41 408 -203 -548

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30/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.00	-1,488	Ordinary	-1,488
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.37	132	Ordinary	132
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.37	132	Ordinary	132
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.37	360	Ordinary	360
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.37	160	Ordinary	160
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.51	2,068	Ordinary	2,068
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.51	10,911	Ordinary	10,911
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.42	8,107	Ordinary	8,107
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	231.42	15	Ordinary	15
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.51	-10,911	Ordinary	-10,911
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.51	340	Ordinary	340
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,935	Ordinary	-39,935
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,801	Ordinary	-64,801
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,445	Ordinary	-333,445
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	n/a n/a	-894 -86	· ·	-894 -86
31/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received		-86 -240	Ordinary	-86 -240
31/10/2024		-	n/a		Ordinary	
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495	Ordinary	-5,495
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,229	Ordinary	-14,229
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,156	Ordinary	-24,156
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,080	Ordinary	-11,080
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,266	Ordinary	-10,266
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,174	Ordinary	-12,174
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,411	Ordinary	-23,411
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,876	Ordinary	2,876
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.51	102	Ordinary	102
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.51	-2,402	Ordinary	-2,402
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.51	-758	Ordinary	-758
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.51	-2,068	Ordinary	-2,068
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.51	-340	Ordinary	-340
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.51	-1,035	Ordinary	-1,035
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.42	-74	Ordinary	-74
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.42	-146	Ordinary	-146
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.42	-182	Ordinary	-182
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.51	196	Ordinary	196
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.51	758	Ordinary	758
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.42	2,969	Ordinary	2,969
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.41	-3,563	Ordinary	-3,563
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,132	Ordinary	-2,132
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.41	-21	Ordinary	-21
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.51	2,402	Ordinary	2,402
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.42	9,413	Ordinary	9,413
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	231.42	-550	Ordinary	-550
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.51	40	Ordinary	40
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in			-	
	LIMITED	manarer mi	231.42	4,058	Ordinary	4,058
31/10/2024						
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.51	1,035	Ordinary	1,035

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01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	222.02	651	Ordinary	651
01/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	223.20	2,481	Ordinary	2,481
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,248	Ordinary	-6,248
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.20	200	Ordinary	200
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	153.13	-60	Ordinary	-60
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	222.28	-323	Ordinary	-323
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,455	Ordinary	-8,455
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	220.91	1,428	Ordinary	1,428
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	222.28	198	Ordinary	198
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	221.50	1,109	Ordinary	1,109
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,300	Ordinary	-101,300
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,042	Ordinary	5,042
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	218.21	17	Ordinary	17
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.21	-280	Ordinary	-280
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	221.50	1,083	Ordinary	1,083
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	218.21	198	Ordinary	198
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	221.80	-91	Ordinary	-91
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	225.86	-163	Ordinary	-163
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.86	1,559	Ordinary	1,559
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.86	66	Ordinary	66
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.86	60	Ordinary	60
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.86	140	Ordinary	140
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	225.86	2,246	Ordinary	2,246
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
07/11/2024	LIMITED	Transfer in	229.86	53	Ordinary	53
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.52	832	Ordinary	832
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.52	404	Ordinary	404
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.52	98	Ordinary	98
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.52	16	Ordinary	16
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.52	16	Ordinary	16
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.52	140	Ordinary	140
07/11/2024 07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.52 229.52	140 520	Ordinary Ordinary	140 520
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	229.52	520	Ordinary	520
07/11/2024 08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in	229.52	520 2,456	Ordinary Ordinary	520 2,456
07/11/2024 08/11/2024 08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Lend - for stock lend	229.52 228.53 n/a	520 2,456 -92,300	Ordinary Ordinary Ordinary	520 2,456 -92,300
07/11/2024 08/11/2024 08/11/2024 08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Lend - for stock lend Transfer in	229.52 228.53 n/a 228.53	520 2,456 -92,300 132	Ordinary Ordinary Ordinary Ordinary	520 2,456 -92,300 132
07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer in Lend - for stock lend Transfer in Transfer in	229.52 228.53 n/a 228.53 228.53	520 2,456 -92,300 132 140	Ordinary Ordinary Ordinary Ordinary Ordinary	520 2,456 -92,300 132 140
07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer in Transfer in	229.52 228.53 n/a 228.53 228.53 229.94 228.40	520 2,456 -92,300 132 140 2,085	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	520 2,456 -92,300 132 140 2,085
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07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in  Transfer in  Lend - for stock lend  Transfer in  Transfer in  Transfer in  Transfer in  Borrow - for stock borrows  Borrow - for stock borrows  Transfer out	229.52 228.53 n/a 228.53 228.53 228.53 229.94 228.40 n/a n/a 228.82 228.82	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797	Ordinary	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797
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07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND 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  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.	Transfer in  Transfer in  Lend - for stock lend  Transfer in  Transfer in  Transfer in  Transfer in  Borrow - for stock borrows  Borrow - for stock borrows  Transfer out  Transfer out  Transfer in	229.52 228.53 n/a 228.53 228.53 228.53 229.94 228.40 n/a n/a 228.82 228.82 228.82	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140	Ordinary	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140
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07/11/2024  08/11/2024  08/11/2024  08/11/2024  08/11/2024  08/11/2024  11/11/2024  11/11/2024  11/11/2024  11/11/2024  11/11/2024  11/11/2024  11/11/2024  11/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  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 LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Lend - for stock lend  Transfer in  Transfer in  Transfer in  Transfer in  Borrow - for stock borrows  Borrow - for stock borrows  Transfer out  Transfer out  Transfer out  Transfer out  Transfer in  Transfer out  Collateral received  Lend - for stock lend	229.52 228.53 n/a 228.53 228.53 228.53 229.94 228.40 n/a n/a 228.82 228.82 228.82 228.82 231.20 231.20 n/a n/a	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45	Ordinary	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45
07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Lend - for stock lend  Transfer in  Transfer in  Transfer in  Transfer in  Borrow - for stock borrows  Borrow - for stock borrows  Transfer out  Transfer out  Transfer in  Transfer out  Transfer out  Collateral received  Lend - for stock lend  Borrow - for stock borrows	229.52 228.53 n/a 228.53 228.53 228.53 229.94 228.40 n/a n/a 228.82 228.82 228.82 228.82 231.20 231.20 n/a n/a n/a	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45 -862	Ordinary	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45 -862
07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Lend - for stock lend  Transfer in  Transfer in  Transfer in  Transfer in  Borrow - for stock borrows  Borrow - for stock borrows  Transfer out  Transfer out  Transfer out  Transfer out  Transfer out  Collateral received  Lend - for stock lend  Borrow - for stock borrows	229.52 228.53 n/a 228.53 228.53 228.53 229.94 228.40 n/a n/a 228.82 228.82 228.82 228.82 231.20 231.20 n/a n/a n/a n/a n/a	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45 -862 862	Ordinary	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45 -862 862
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07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Lend - for stock lend  Transfer in  Transfer in  Transfer in  Borrow - for stock borrows  Borrow - for stock borrows  Transfer out  Transfer out  Transfer in  Transfer fout  Transfer out  Transfer out  Transfer fout  Transfer out  Borrow - for stock borrows  Borrow - for stock borrows  Borrow - for stock borrows  Transfer out  Transfer out	229.52 228.53 n/a 228.53 228.53 229.94 228.40 n/a n/a 228.82 228.82 228.82 228.82 231.20 231.20 n/a n/a n/a n/a 231.20 231.20 231.20	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45 -862 862 7,400 -199	Ordinary	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45 -862 862 7,400 -199 134
07/11/2024  08/11/2024  08/11/2024  08/11/2024  08/11/2024  08/11/2024  11/11/2024  11/11/2024  11/11/2024  11/11/2024  11/11/2024  11/11/2024  11/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024  12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in  Transfer in  Lend - for stock lend  Transfer in  Transfer in  Transfer in  Transfer in  Borrow - for stock borrows  Borrow - for stock borrows  Transfer out  Transfer out  Transfer out  Transfer out  Collateral received  Lend - for stock borrows  Borrow - for stock borrows  Transfer out  Transfer in  Transfer in	229.52 228.53 n/a 228.53 228.53 228.53 229.94 228.40 n/a n/a 228.82 228.82 228.82 228.82 231.20 n/a n/a n/a n/a 231.20 231.20 231.20 231.20 231.20	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45 -862 862 7,400 -199 134 199	Ordinary	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45 -862 862 7,400 -199 134 199
07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Lend - for stock lend  Transfer in  Transfer in  Transfer in  Borrow - for stock borrows  Borrow - for stock borrows  Transfer out  Transfer out  Transfer in  Transfer fout  Transfer out  Transfer out  Transfer fout  Transfer out  Borrow - for stock borrows  Borrow - for stock borrows  Borrow - for stock borrows  Transfer out  Transfer out	229.52 228.53 n/a 228.53 228.53 229.94 228.40 n/a n/a 228.82 228.82 228.82 228.82 231.20 231.20 n/a n/a n/a n/a 231.20 231.20 231.20	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45 -862 862 7,400 -199	Ordinary	520 2,456 -92,300 132 140 2,085 19 862 -907 -220 -9,797 -114 140 -511 -134 -283 -45 -862 862 7,400 -199 134

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12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.20	260	Ordinary	260
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.95	-7,560	Ordinary	-7,560
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.95	2,190	Ordinary	2,190
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,042	Ordinary	-5,042
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.95	238	Ordinary	238
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	227.95	57	Ordinary	57
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	227.95	-4,483,102	Ordinary	-4,483,102
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.95	198	Ordinary	198
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.95	180	Ordinary	180
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	227.95	-423	Ordinary	-423
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	227.95	4,483,102	Ordinary	4,483,102
	LIMITED					
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in	229.77 229.77	3,498	Ordinary	3,498
14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		1,065 849	Ordinary	1,065 849
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	236	Ordinary Ordinary	236
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,013	Ordinary	10,013
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,191	Ordinary	7,191
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,400	Ordinary	-7,400
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.77	289	Ordinary	289
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	229.02	-134	Ordinary	-134
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	228.49	28	Ordinary	28
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,159	Ordinary	-7,159
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209	Ordinary	-209
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	229.77	1,321		1,321
	LIMITED				Ordinary	·
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.77	140	Ordinary	140
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	228.49	303	Ordinary	303
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.51	1,448	Ordinary	1,448
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.51	-1,448	Ordinary	-1,448
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.51	-416	Ordinary	-416
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out	229.51	-570	Ordinary	-570
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY		229.51	-3,562	Ordinary	-3,562
15/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend  Collateral received	n/a	30,141	Ordinary	30,141
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,230	Ordinary	9,230
15/11/2024 15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	400 72	Ordinary	400 72
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,336	Ordinary	12,336
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,944	Ordinary	8,944
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,860	Ordinary	17,860
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,558	Ordinary	8,558
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,440	Ordinary	7,440
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,407	Ordinary	166,407
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236	Ordinary	236
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,191	Ordinary	-7,191
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	849	Ordinary	849
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,191	Ordinary	7,191
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.51	570	Ordinary	570
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.51	416	Ordinary	416
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.51	306	Ordinary	306
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STATEMENT   SECURITY CONTRIBUTION OF THE STATEMENT OF T	15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	229.51	-745	Ordinary	-745
SENDER   1971   1972	15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	229.51	-315	Ordinary	-315
SECTION   CORT STRETT AND ALL DISTORMENT   CONTINUED   CONTINUED	15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.51	5	Ordinary	5
PRINCE   P	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	919	Ordinary	919
STATE DESIGN AND STATE TREET GLOBAL ADVISIONS TREET CROMANY   Conference   22831   5677   Orderty   147	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
CONTRIBUTION   CONT	15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.51	-1,504	Ordinary	-1,504
1254120222	15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.51	-637	Ordinary	-637
STATE   STATE STREET COLONAL APPROXESS TREET COLONARY   Transfer colon   Transfer T	15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.51	132	Ordinary	132
MATERIAN   SATE STREET GOOD, ADDRESS YEAR COMPANY   Confered received   n/s   4,230   Ordinary   7,24   Ordin	15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.51	1,504	Ordinary	1,504
MATERIAL   MATERIAL	15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.51	745	Ordinary	745
MATERIAN   STREET BOOK AND PRIOT COMPANY   Colleger residence   n/a	18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.50	-127	Ordinary	-127
MATERIAN   CAST STREET BANK AND TRUST COMPANY   Colleges's reviewed   A/2	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,230	Ordinary	-9,230
MATERIAN   STATESTBEET BANK AND TRUST COMPANY   Colleteral received		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
TATE STREET BANK AND TRUST COMPANY   Collisional received   Price   -2,600   Ordinary   -2,460		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72		-72
12,12,024   STATE STREET BANK AND TRUST COMPANY   Collected received   Pris			-	-		-	
1971-17-2014   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/9   4-1,520   Orderary   4-8,122			-				· · · · · · · · · · · · · · · · · · ·
1971/1970   STATE STREET BARN AND TRUST COMPANY   Collaboral received   N/p   4,013   Ordinary   -4,013						-	
1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   2-284   Ordinary   -8,844   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   1-280   Ordinary   -8,568   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   4,558   Ordinary   -8,558   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   4,558   Ordinary   -8,558   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   4,558   Ordinary   -8,558   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -1,415   Ordinary   -1,480   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -1,415   Ordinary   -1,481   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -1,415   Ordinary   -1,481   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -1,415   Ordinary   -1,481   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -1,415   Ordinary   -1,481   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -1,415   Ordinary   -1,481   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -1,415   Ordinary   -1,481   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -7,29   Ordinary   -1,481   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -7,29   Ordinary   -1,481   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -2,165   Ordinary   -1,481   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -2,165   Ordinary   -2,465   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -2,165   Ordinary   -2,465   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -2,165   Ordinary   -2,465   1871/17004   STATE STREET BANK AND TRUST COMPANY   Collected received   Pt/S   -2,165   Ordinary   -2,465					·		
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/p   1.7,860   Ordinary   -2,824			<u> </u>				
12.12.2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.7.860   Ordinary   1.7.860			<u> </u>		·		
MILITIZON   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   28   Ordinary   -8,558			-		·	-	
18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -7,460   Ordinary   -7,460   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -7,460   Ordinary   -7,460   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,615   Ordinary   -1,615   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,615   Ordinary   -1,615   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,664   -1,670   Ordinary   -1,667   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,664   -1,670   Ordinary   -1,667   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,220   Ordinary   -7,220   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,200   Ordinary   -7,220   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,100   Ordinary   -7,200   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,100   Ordinary   -2,165   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -2,105   Ordinary   -2,165   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -2,105   Ordinary   -2,165   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -2,105   Ordinary   -2,105   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -2,105   Ordinary   -2,105   18/11/2024   STATE STREET GOURA A DIVISION FUNCTION HUMBED   Transfer in   -22,809   12,242   Ordinary   -2,242   18/11/2024   STATE STREET GOURA A DIVISION FUNCTION HUMBED   Transfer in   -22,809   12,485   Ordinary   -2,242   18/11/2024   STATE STREET GOURA A DIVISION FUNCTION HUMBED   Transfer in   -22,809   1,485   Ordinary   -2,100   18/11/2024   STATE STREET GOURA A DIVISION FUNCTION HUMBED   Transfer in   -22,809   1,485   Ordinary   -2,100   18/11/2024   STATE STREET GOURA A DIVISION FUNCTION HUMBED							
NET   NET   NET   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a			-		·	-	
MAILY   2024			-			-	
STATE STREET BANK AND TRUST COMPANY						-	
INTITY/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-166-407   Ordinary   1-166-407   INTITY/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-12   Ordinary   1-12   INTITY/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-110   Ordinary   1-12   Ordinary   1-12   INTITY/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-110   Ordinary   1-110			-			-	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -82   Ordinary   -82			-				
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .110   Ordinary   .129							
18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7   Ordinary   -7    -7   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7   Ordinary   -7    -7   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7, 165   Ordinary   -7, 18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7, 165   Ordinary   -7, 164    -7   18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   229,89   289   Ordinary   289    -7   18/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED   Transfer in   229,89   12,242   Ordinary   12,242    -7   18/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED   Transfer out   229,89   11   Ordinary   -1    -7   18/11/2024   STATE STREET GLOBAL ADVISORS, LIMITED   Transfer out   229,89   148   Ordinary   -1    -7   18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   229,89   -9   Ordinary   -9    -7   18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   229,89   -9   Ordinary   -256    -7   18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   223,05   -256   Ordinary   -256    -7   18/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231,05   -256   Ordinary   -256    -7   18/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231,05   -256   Ordinary   -256    -7   18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   231,05   -260   Ordinary   -250    -7   18/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   231,05   -260   Ordinary   -250    -7   18/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Lend-for stock lend   n/a   53,00   Ordinary   -360    -7   18/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Lend-for stock lend   n/a   53,00   Ordinary   -360    -7   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   5,000   Ordinary   -3,000    -7   18/11/2024   STATE STREET BANK AN			-	n/a		-	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7   Ordinary   -7						•	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.165   Ordinary   -2.165				n/a		Ordinary	
18/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -244   Ordinary   -244   18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   229.89   289   Ordinary   288   18/11/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer out   229.89   12,242   Ordinary   12,242   18/11/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer out   229.89   11, 00 ordinary   1.485   18/11/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer out   229.89   1.485   Ordinary   1.485   Ordinary   1.485   18/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   229.89   1.485   Ordinary   9   18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   229.89   1.40   Ordinary   1.40   19/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   231.05   -256   Ordinary   -256   19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -256   Ordinary   -356   19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -250   Ordinary   -350   19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -200   Ordinary   -356   19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -200   Ordinary   -200   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   -396   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   -396   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   -390   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   -390   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3.00   Ordinary   -300   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3.00   Ordinary   -1,098   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock lend   n/a   -1,098   Ordinary   -1,098   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borro	18/11/2024			n/a	-7	Ordinary	-7
18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   229.89   289   Ordinary   12,242   18/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED   Transfer in   229.89   12,242   Ordinary   12,242   18/11/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer in   229.89   1-11   Ordinary   1-11   18/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   229.89   1-185   Ordinary   1-485   18/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   229.89   9   Ordinary   9   Ordinary   1-485   18/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   229.89   9   Ordinary   9   Ordinary   1-485   18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   229.89   1-10   Ordinary   1-10   18/11/2024   STATE STREET GLOBAL ADVISORS EURITED   Transfer out   231.05   -256   Ordinary   -256   18/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -396   Ordinary   -200   18/11/2024   STATE STREET GLOBAL ADVISORS HIMTED   Transfer out   231.05   -396   Ordinary   -200   18/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   1,122   Ordinary   1,122   18/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396   18/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396   18/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   231.05   396   Ordinary   396   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   231.05   396   Ordinary   396   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   231.05   396   Ordinary   3,300   Ordinary   3,200   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   231.05   396   Ordinary   3,200   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098   18/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for st	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
18/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   229.89   12,242   Ordinary   112,242   18/11/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer out   229.89   -11   Ordinary   -11   18/11/2024   SGA FUNDS MANAGEMENT, INC.   Transfer in   229.89   1,485   Ordinary   1,485   18/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   229.89   1,485   Ordinary   -9   18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   229.89   140   Ordinary   -9   18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   231.05   -256   Ordinary   -256   19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -396   Ordinary   -396   19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -256   Ordinary   -306   19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -200   Ordinary   -200   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   1,122   Ordinary   1,122   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   1,122   Ordinary   1,122   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Lend - for stock lend   n/a   50,000   Ordinary   50,000   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   50,000   Ordinary   3,300   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   5,22   Ordinary   3,300   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   5,22   Ordinary   1,098   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   2,844   19/11/2024   STATE STREET BANK AND TRUST C	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
IRINI/2024	18/11/2024		Transfer in	229.89	289	Ordinary	289
18/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         229.89         1,485         Ordinary         1,485           18/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         229.89         -9         Ordinary         -9           18/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         229.89         140         Ordinary         140           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         231.05         -256         Ordinary         -396           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         231.05         -396         Ordinary         -396           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         231.05         -396         Ordinary         -396           19/11/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         231.05         1,122         Ordinary         1,122           19/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         3,300         Ordinary         50,000           19/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,098         Ordinary         -1,098 <td< td=""><td>18/11/2024</td><td>1</td><td>Transfer in</td><td>229.89</td><td>12,242</td><td>Ordinary</td><td>12,242</td></td<>	18/11/2024	1	Transfer in	229.89	12,242	Ordinary	12,242
18/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   229,89   -9   Ordinary   -9	18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	229.89	-11	Ordinary	-11
18/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   229,89   140   Ordinary   140     19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -256   Ordinary   -256     19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -396   Ordinary   -396     19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -200   Ordinary   -200     19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   1,122   Ordinary   1,122     19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396     19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   50,000   Ordinary   50,000     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,300   Ordinary   50,000     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   522   Ordinary   522     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,098   Ordinary   -1,098     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,098   Ordinary   -1,098     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,013   Ordinary   -10,013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,013   Ordinary   -10,013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,013   Ordinary   -5,804     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,804   Ordinary   -5,804     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,804   Ordinary   -5,804     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,804   Ordinary   -2,9,434     19/11/2024   STATE STREET BANK AND TR	18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.89	1,485	Ordinary	1,485
19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -256   Ordinary   -256   19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -396   Ordinary   -396   19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -200   Ordinary   -200   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   1.122   Ordinary   1.122   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396   19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Lend - for stock lend   n/a   50,000   Ordinary   50,000   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,300   Ordinary   3,300   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   5,22   Ordinary   5,22   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   5,22   Ordinary   5,22   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,098   Ordinary   1,098   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,00,13   Ordinary   1,00,13   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,00,13   Ordinary   1,00,13   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   2,9,434   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   2,9,434   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,9,434   Ordinary   2,9,434   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,9,434   Ordinary   2,9,434   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Bor	18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	229.89	-9	Ordinary	-9
19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   .396   Ordinary   .396       19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   .200   Ordinary   .200       19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   1,122   Ordinary   1,122       19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396       19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Lend - for stock lend   n/a   50,000   Ordinary   50,000       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,300   Ordinary   3,300       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   522   Ordinary   522       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,098   Ordinary   -1,098       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -10,013   Ordinary   -10,013       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -10,013   Ordinary   -10,013       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -10,013   Ordinary   -10,013       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -10,013   Ordinary   -10,013       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   -5,804       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   -5,804       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   -29,434       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,9434   Ordinary   -2,9434       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,9434   Ordinary   -2,9434       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock bor	18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.89	140	Ordinary	140
19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -200   Ordinary   -200       19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   1,122   Ordinary   1,122       19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   50,000   Ordinary   50,000       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,300   Ordinary   3,300       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   522   Ordinary   522       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,098   Ordinary   -1,098       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -10,013   Ordinary   -10,013       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -10,013   Ordinary   -10,013       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -10,013   Ordinary   -5,804       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,804   Ordinary   -5,804       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434       19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for	19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.05	-256	Ordinary	-256
19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   1,122   Ordinary   1,122     19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   50,000   Ordinary   50,000     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,300   Ordinary   3,300     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   522   Ordinary   522     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   522   Ordinary   522     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,0013   Ordinary   1,0013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,0013   Ordinary   1,0013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,0013   Ordinary   1,0013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,5,804   Ordinary   5,804     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,9,434   Ordinary   2,9,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,9,434   Ordinary   2,9,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,9,434   Ordinary   2,9,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,4,344   Ordinary   3,40     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,4,344   Ordinary   3,40     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7,191   Ordinary   7,	19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.05	-396	Ordinary	-396
19/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   231.05   396   Ordinary   396   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   50,000   Ordinary   50,000   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,300   Ordinary   3,300   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   522   Ordinary   522   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,098   Ordinary   -1,098   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -10,013   Ordinary   -10,013   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   10,013   Ordinary   10,013   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   -5,804   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   -5,804   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   5,804   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -849   Ordinary   -849   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -849   Ordinary   -849   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,191   Ordinary   -7,191   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,191   Ordinary   -7,191   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,191   Ordinary   -7,191   19/11/2024   STA	19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.05	-200	Ordinary	-200
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   50,000   Ordinary   50,000     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,300   Ordinary   3,300     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   522   Ordinary   522     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,098   Ordinary   -1,098     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   -10,013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -10,013   Ordinary   -10,013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   10,013   Ordinary   -10,013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,804   Ordinary   -5,804     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   -5,804     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -849     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -849   Ordinary   -849     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,191   Ordinary   -7,191     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,191   Ordinary   -7,191     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,191   Ordinary   -7,191     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,384   Ordinary   -2,384     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows	19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.05	1,122	Ordinary	1,122
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   50,000   Ordinary   50,000     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,300   Ordinary   3,300     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   522   Ordinary   522     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,098   Ordinary   -1,098     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   -10,013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -10,013   Ordinary   -10,013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   10,013   Ordinary   -10,013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,804   Ordinary   -5,804     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   -5,804     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -29,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29,434   Ordinary   -849     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -849   Ordinary   -849     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,191   Ordinary   -7,191     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,191   Ordinary   -7,191     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,191   Ordinary   -7,191     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,384   Ordinary   -2,384     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows	19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.05			
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,300   Ordinary   3,300     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   522   Ordinary   522     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,098   Ordinary   1,098     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,0013   Ordinary   1,0013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,0013   Ordinary   1,0013     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   5,804     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,804   Ordinary   5,804     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   29,434   Ordinary   29,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   29,434   Ordinary   29,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   29,434   Ordinary   29,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   29,434   Ordinary   29,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   29,434   Ordinary   29,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,434   Ordinary   2,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,434   Ordinary   2,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,434   Ordinary   2,434     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,384   Ordinary   2,384     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   2,3	19/11/2024		Lend - for stock lend			-	
19/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 522 Ordinary 522 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,098 Ordinary -1,098 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,098 Ordinary 1,098 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,013 Ordinary -10,013 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,013 Ordinary 10,013 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -5,804 Ordinary -5,804 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 5,804 Ordinary 5,804 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -29,434 Ordinary -29,434 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 29,434 Ordinary 29,434 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 29,434 Ordinary 29,434 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 849 Ordinary 849 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 849 Ordinary -849 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,384 Ordinary -2,384	19/11/2024		-				
19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,098 Ordinary -1,098 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,098 Ordinary 1,098 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -10,013 Ordinary -10,013 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,013 Ordinary 10,013 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -5,804 Ordinary -5,804 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 5,804 Ordinary 5,804 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -29,434 Ordinary -29,434 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 29,434 Ordinary 29,434 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -849 Ordinary -849 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -849 Ordinary -849 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,384 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,384 Ordinary -2,384	19/11/2024						
19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,098 Ordinary 1,098 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -10,013 Ordinary 10,013 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,013 Ordinary 10,013 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -5,804 Ordinary -5,804 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 5,804 Ordinary 5,804 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -29,434 Ordinary -29,434 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 29,434 Ordinary 29,434 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -849 Ordinary -849 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 849 Ordinary 849 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,384 Ordinary -2,384	19/11/2024		-			-	
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19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 5,804 Ordinary 5,804 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -29,434 Ordinary -29,434 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 29,434 Ordinary 29,434 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -849 Ordinary -849 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 849 Ordinary 849 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary 7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary 7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,2384 Ordinary -2,384							
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19/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         29,434         Ordinary         29,434           19/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -849         Ordinary         -849           19/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         849         Ordinary         849           19/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -7,191         Ordinary         -7,191           19/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         7,191         Ordinary         7,191           19/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -2,384         Ordinary         -2,384			-			-	
19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -849 Ordinary -849  19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 849 Ordinary 849  19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,191 Ordinary -7,191  19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary 7,191  19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,384 Ordinary -2,384							
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19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,191 Ordinary -7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary 7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,384 Ordinary -2,384			-			-	
19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,191 Ordinary 7,191 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,384 Ordinary -2,384						-	
19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,384 Ordinary -2,384	19/11/2024		-		·	-	
	19/11/2024		-			-	
19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 2,384 Ordinary 2,384	19/11/2024					-	
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384	Ordinary	2,384

19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -4,854     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   4,854     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,849     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,849     19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -1,122     19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -344     19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   231.05   -38     19/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer in   231.05   256     19/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   231.05   132     19/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   231.05   200     19/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   227.34   272     20/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   229.91   2,970     20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   229.91   2,970     20/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   748     20/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   748     20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   229.91   16,404     20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   229.91   3,247     20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   229.91   3,247     20/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   229.91   3,247     20/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   229.91   3,247     20/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   229.91   3,247     20/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   229.91   80	Ordinary	-4,854 4,854 -5,849 5,849 -1,122 -344 -38 256 132 200 272 2,970
19/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -5,849           19/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         5,849           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         231.05         -1,122           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         231.05         -344           19/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         231.05         -38           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         231.05         256           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         132           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         200           19/11/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         221.05         200           19/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         2,970           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,298           20/11/2024         STATE	Ordinary	-5,849 5,849 -1,122 -344 -38 256 132 200 272
19/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         5,849           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         231.05         -1,122           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         231.05         -344           19/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         231.05         -38           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         231.05         256           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         132           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         200           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         221.05         200           19/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Transfer in         229.91         2,970           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,298           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         748           20/11/2024         STATE STREE	Ordinary	5,849 -1,122 -344 -38 256 132 200 272
19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         231.05         -1,122           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         231.05         -344           19/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         231.05         -38           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         231.05         256           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         132           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         200           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         227.34         272           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Transfer in         229.91         2,970           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,298           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         748           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Transfer in         229.91         16,404           20/11/2024         SSGA FUN	Ordinary	-1,122 -344 -38 256 132 200 272
19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         231.05         -344           19/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         231.05         -38           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         231.05         256           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         132           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         200           19/11/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         227.34         272           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Transfer in         229.91         2,970           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,298           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         748           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Transfer in         229.91         16,404           20/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         229.91         3,247           20/11/2024         STATE STREET GLOBAL	Ordinary	-344 -38 256 132 200 272
19/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         231.05         -38           19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         231.05         256           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         132           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         200           19/11/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         227.34         272           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         2,970           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,298           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         748           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         16,404           20/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         229.91         3,247           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         30           20/11/2024         STATE STREET GLOBA	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-38 256 132 200 272
19/11/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         231.05         256           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         132           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         200           19/11/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         227.34         272           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         2,970           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,298           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         748           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         16,404           20/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         229.91         3,247           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         30           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         30	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	256 132 200 272
19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         132           19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         200           19/11/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         227.34         272           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         2,970           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,298           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         748           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         16,404           20/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         229.91         3,247           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         30           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         80	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	132 200 272
19/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         231.05         200           19/11/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         227.34         272           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         2,970           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,298           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         748           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         16,404           20/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         229.91         3,247           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         20           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         80	Ordinary Ordinary Ordinary Ordinary Ordinary	200 272
19/11/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         227.34         272           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         229.91         2,970           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,298           20/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         748           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         229.91         16,404           20/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         229.91         3,247           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         20           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         80	Ordinary Ordinary Ordinary Ordinary	272
20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   229.91   2,970	Ordinary Ordinary Ordinary	
20/11/2024   LIMITED   Iransfer in   229.91   2,970	Ordinary Ordinary	2,970
20/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,298	Ordinary Ordinary	
20/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         748           20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         16,404           20/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         229.91         3,247           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         20           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         80	Ordinary	9,298
20/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         229.91         16,404           20/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         229.91         3,247           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         20           20/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         229.91         80	-	748
20/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   229.91   3,247		
20/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 229.91 20 20/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 229.91 80	Ordinary	16,404
20/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 229.91 80	Ordinary	3,247
	Ordinary	20
CTATE CTREET CLORAL ADVICORS FURORE UNATED Transfer in	Ordinary	80
20/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 229.91 66	Ordinary	66
20/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 229.91 180	Ordinary	180
20/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 229.91 611	Ordinary	611
21/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 229.37 153	Ordinary	153
21/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 229.37 3,151	Ordinary	3,151
21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -50,000	Ordinary	-50,000
21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,215	Ordinary	12,215
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,604	Ordinary	10,604
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,443	Ordinary	5,443
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37	Ordinary	37
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9	Ordinary	9
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,291	Ordinary	3,291
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,408	Ordinary	17,408
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,202	Ordinary	2,202
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,021	Ordinary	6,021
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,179	Ordinary	23,179
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,395	Ordinary	4,395
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,446	Ordinary	78,446
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133	Ordinary	133
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,956	Ordinary	11,956
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 542	Ordinary	542
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,042	Ordinary	1,042
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,184	Ordinary	14,184
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,332	Ordinary	2,332
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266	Ordinary	266
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 243,331	Ordinary	243,331
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119	Ordinary	119
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,493	Ordinary	1,493
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217	Ordinary	217
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,669	Ordinary	19,669
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,596	Ordinary	4,596
		10
	Ordinary	
	Ordinary	4,365
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 194	Ordinary	194
21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a 1,085	Ordinary	1,085
21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 29,434	Ordinary	29,434
21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -236	Ordinary	-236
21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -29,434	Ordinary	-29,434
21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -849	Ordinary	-849
21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 229.37 255	Ordinary	255
21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 229.37 -3,151	Ordinary	-3,151
	Ordinary	-13,648
21/11/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         229.37         -13,648           21/11/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         229.17         -44		

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21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.37	15	Ordinary	15
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.37	198	Ordinary	198
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.37	220	Ordinary	220
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.37	100	Ordinary	100
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	229.37	-188	Ordinary	-188
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.37	-153	Ordinary	-153
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.37	-662	Ordinary	-662
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.57	-3,498	Ordinary	-3,498
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.57	56	Ordinary	56
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.57	618	Ordinary	618
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,331	Ordinary	10,331
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,599	Ordinary	3,599
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,191	Ordinary	12,191
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,313	Ordinary	3,313
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,005	Ordinary	-69,005
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372	Ordinary	-3,372
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,978	Ordinary	-4,978
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,765	Ordinary	-20,765
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,669	Ordinary	-19,669
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,085	Ordinary	-1,085
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	+		•	
22/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a n/a	-29,434 236	Ordinary Ordinary	-29,434 236
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a n/a	29,434	Ordinary	29,434
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows  Borrow - for stock borrows	+	29,434 849	· · · · · · · · · · · · · · · · · · ·	29,434 849
22/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.		n/a		Ordinary	
22/11/2024		Transfer in	231.57	4 620	Ordinary	4 620
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	231.57	4,620	Ordinary	4,620
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.57	-1,493	Ordinary	-1,493
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	230.60	-2,162	Ordinary	-2,162
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	230.60	-2,149	Ordinary	-2,149
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	230.60	-1,178	Ordinary	-1,178
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-503	Ordinary	-503
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-2,479	Ordinary	-2,479
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	230.60	-89	Ordinary	-89
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	230.60	-40	Ordinary	-40
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-497	Ordinary	-497
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-372	Ordinary	-372
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-2,235	Ordinary	-2,235
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-504	Ordinary	-504
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-1,424	Ordinary	-1,424

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25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-348	Ordinary	-348
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-2,657	Ordinary	-2,657
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-40,550	Ordinary	-40,550
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	230.60	1,812	Ordinary	1,812
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.60	125	Ordinary	125
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	230.60	10	Ordinary	10
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	230.60	-175,689	Ordinary	-175,689
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-369	Ordinary	-369
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-1,817	Ordinary	-1,817
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-265	Ordinary	-265
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-1,302	Ordinary	-1,302
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	735	Ordinary	735
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,434	Ordinary	-29,434
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,378	Ordinary	7,378
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,105	Ordinary	93,105
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	230.60	-773	Ordinary	-773
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,519	Ordinary	30,519
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,804	Ordinary	5,804
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236	Ordinary	-236
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,804	Ordinary	-5,804
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,434	Ordinary	-29,434
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-849	Ordinary	-849
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	230.60	2,657	Ordinary	2,657
25/11/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	1,424	Ordinary	1,424
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	372	Ordinary	372
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	503	Ordinary	503
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	265	Ordinary	265
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	369	Ordinary	369
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	230.60	92	Ordinary	92
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	230.60	16	Ordinary	16
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	230.60	-15	Ordinary	-15
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	230.60	-15	Ordinary	-15
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	230.60	3	Ordinary	3
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	2,235	Ordinary	2,235
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.60	348	Ordinary	348
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.60	497	Ordinary	497
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	132	Ordinary	132
25/11/2024 	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	230.60	268	Ordinary Ordinary	268
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	230.60	270	Ordinary	270
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-574	Ordinary	-574

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SEALOLOGY   STATE STREET BOAK AND THIS CORMANNE OR CONTENT PROMESS   1,487   1,487   0,046   1,272	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,184	Ordinary	25,184
PATE	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
1902-1208-1209-1209-1209-1209-1209-1209-1209-1209	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
PARTICIPATION   PRINT STREET BMAK AND FINES CORRANNY   Collamor recent   Print   Pri	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
PARTICIPATION   PARTITION AND PRINT COMMANY   College of received   1,0	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
PATTY   PATT	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
MATERIAN   MATERIAN AND TRAST COMMANY   College received   No.   1-70	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
PRINCIPATION   TRESTRETAM AND TRUST COMPANY   Collabor received   Na.   4-60   Option   1-60	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
PARTICIPATION AND TRUST COMPANY   Oliment received   Part   Part   Oliment   Part	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
MONTH   MATERIAL BANK AND TRUST COMPANY   Collaboral received   Vig.   1-00	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
STATESTINGEN   STATESTINGEN AND TRUST COMPANY   Collector received   No.   -483   Contacy   -485	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
PATE	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
STATE STREET BANK AND PRINCE COMPANY   Collected received   m/s   -19   Ordinary   -198	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
SATE STREET BANK AND STREET COMMONNY   Colliseral received   No.   3.5   Octobary   3.5	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
MAIL   MAIL   STATE STREET BANK AND TRUST COMPANY   Collaboral received   Prop.   2   Octobary   3   3   3   3   3   3   3   3   3	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
MAIL   MAIL   STATE STREET BANK AND TRUST COMPANY   Collaboral received   Prop.   2   Octobary   3   3   3   3   3   3   3   3   3		STATE STREET BANK AND TRUST COMPANY	Collateral received		-39	-	-39
Maintain			Collateral received			•	-2
STATE_STREET_BANK_AND_TRUST COMPANY   Colsteral received		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
MAINTAND   THE THREE BANK AND THUST COMPANY   Collaboral received   N/2   1-2266   Ordinary   1-306						-	
MAINTAND   STATE STREET BANK AND TRUST COMPANY   Colseveral received   n/a   3-86   Ordinary   3-36   New York   3-36   Ordinary   3-36   Ordinary   3-36   Ordinary   3-36   Ordinary   3-36   Ordinary   3-36   Ordinary   3-37						,	
STATE STREET BANK AND TRUST COMPANY   Collaberal received   Pr/s   3-165   Ordinary   3-365	· · ·		+		·	•	
20,117,2024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   (r/s   2,205   Originary   2,205   SA11,72024   STATE STREET BANK AND TRUST COMPANY   Colleges   received   (r/s   3-33   Originary   3-35   Origi						-	
SECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   ry/a   .331   Ordinary   .331   SECTION   STATE STREET BANK AND TRUST COMPANY   Collateral received   ry/a   .3,121   Ordinary   .3,131   SECTION   .3,132   Ordinary   .3,131   SECTION   .3,132   Ordinary   .3,132			+				
					·		
28/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   ri/a   -30,519   Ordinary   -30,519   28/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   ri/a   -36,804   Ordinary   -3,804   28/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   ri/a   -2,86   Ordinary   -3,804   28/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   ri/a   5,804   Ordinary   -3,804   28/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   ri/a   11,180   Ordinary   11,180   28/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   ri/a   11,180   Ordinary   11,180   28/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   ri/a   3,599   Ordinary   3,599   28/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   ri/a   3,359   Ordinary   3,599   28/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   ri/a   3,333   Ordinary   3,381   28/11/2024   STATE STREET GOBAL ADVISORS RURDPE LIMITED   Transfer in   22,244   17   Ordinary   17   28/11/2024   STATE STREET GOBAL ADVISORS RURDPE LIMITED   Transfer out   232,44   295   Ordinary   -342   28/11/2024   STATE STREET GOBAL ADVISORS RURDPE LIMITED   Transfer out   232,44   360   Ordinary   -342   28/11/2024   STATE STREET GOBAL ADVISORS RURDPE LIMITED   Transfer out   232,44   360   Ordinary   -342   28/11/2024   STATE STREET GOBAL ADVISORS RUBDPE LIMITED   Transfer in   232,44   360   Ordinary   -342   28/11/2024   STATE STREET GOBAL ADVISORS RUBDPE LIMITED   Transfer in   232,44   360   Ordinary   -342   28/11/2024   STATE STREET GOBAL ADVISORS RUBDPE LIMITED   Transfer in   232,44   360   Ordinary   -342   28/11/2024   STATE STREET GOBAL ADVISORS RUBDPE LIMITED   Transfer in   232,44   364   Ordinary   -342   28/11/2024   STATE STREET GOBAL ADVISORS RUBDPE LIMITED   Transfer in   232,44   364   Ordinary   -340   28/11/2024   STATE STREET GOBAL ADVISORS RUBDPE LIMITED   Tr							
26/11/2014   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5.884   Ordinary   236   26/11/2014   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   236   Ordinary   236   26/11/2014   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,180   Ordinary   11,180   26/11/2014   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,180   Ordinary   11,180   26/11/2014   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,180   Ordinary   12,191   26/11/2014   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3,599   Ordinary   3,599   26/11/2014   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3,599   Ordinary   3,599   26/11/2014   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3,599   Ordinary   3,599   26/11/2014   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3,599   Ordinary   3,599   26/11/2014   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer out   232,44   17   Ordinary   17   26/11/2014   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer out   232,44   342   Ordinary   342   26/11/2014   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer in   222,44   180   Ordinary   180   26/11/2014   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer in   232,44   362   Ordinary   362   27/11/2014   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer in   231,46   540   Ordinary   362   27/11/2014   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer in   231,66   2,160   Ordinary   362   27/11/2014   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer in   231,66   2,160   Ordinary   362   27/11/2014   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer in   231,66   540   Ordinary   362   27/11/2014   STATE STREET GLOBAL ADVISIONS EUROPE AND   Transfer in   231,66   540   Ordinary   362   27/11/2014   STATE STREET GLOBAL ADVISIONS, AUSTRALIA,   Transfer in   23			+			-	
25/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for slock borrows   n/a   236   Ordinary   328   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for slock borrows   n/a   11,280   Ordinary   11,280   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for slock borrows   n/a   11,280   Ordinary   11,280   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for slock borrows   n/a   11,280   Ordinary   12,191   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for slock borrows   n/a   12,191   Ordinary   12,191   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for slock borrows   n/a   3,393   Ordinary   3,599   25/11/2024   STATE STREET GLOBAL ADVISORS RUROPE LIMITED   Transfer in   222,44   17   Ordinary   17   25/11/2024   STATE STREET GLOBAL ADVISORS RUROPE LIMITED   Transfer in   222,44   -245   Ordinary   -245   25/11/2024   STATE STREET GLOBAL ADVISORS RUROPE LIMITED   Transfer in   223,44   -245   Ordinary   -342   25/11/2024   STATE STREET GLOBAL ADVISORS RUROPE LIMITED   Transfer in   223,44   -342   Ordinary   -342   25/11/2024   STATE STREET GLOBAL ADVISORS RUROPE LIMITED   Transfer in   223,44   -342   Ordinary   -342   25/11/2024   STATE STREET GLOBAL ADVISORS RUROPE LIMITED   Transfer in   223,44   -342   Ordinary   -342   25/11/2024   STATE STREET GLOBAL ADVISORS RUROPE LIMITED   Transfer in   223,44   -342   Ordinary   -342   25/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   223,44   -360   Ordinary   -362   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   233,44   -366   0.00   Ordinary   -362   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231,66   -2,160   Ordinary   -2,160   -27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231,66   -335   Ordinary   -32			+			-	
26/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   1,180   Ordinary   1,180   26/11/2026   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   1,180   Ordinary   1,1180   26/11/2026   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   1,291   Ordinary   1,2191   26/11/2026   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   1,299   Ordinary   3,599   26/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   3,313   Ordinary   3,313   26/11/2024   STATE STREET GANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   3,313   Ordinary   3,313   26/11/2024   STATE STREET GANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   3,313   Ordinary   3,313   26/11/2024   STATE STREET GANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   3,313   Ordinary   3,313   26/11/2024   STATE STREET GANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   3,313   Ordinary   1,295   26/11/2024   STATE STREET GANK AND TRUST COMPANY   Transfer out   232,44   1,295   Ordinary   3,42   26/11/2024   STATE STREET GANK AND STREET GANK AND TRUST COMPANY   Transfer out   232,44   1,80   Ordinary   1,80   26/11/2024   STATE STREET GANK AND STREE						-	·
26/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,180   Ordinary   11,180   26/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   12,191   Ordinary   12,191   26/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3,599   Ordinary   3,333   26/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3,313   Ordinary   3,333   26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   222,44   .79   Ordinary   .725   26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   222,44   .79   Ordinary   .725   26/11/2024   SSAG FUNDS MANAGEMENT, INC.   Transfer out   .722,44   .742   .742   .742   26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   .722,44   .742   .742   .742   26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   .723,44   .746   .746   .746   .746   .746   .746   26/11/2024   STATE STREET GLOBAL ADVISORS AUSTRALLA,   Transfer in   .723,44   .746			+			-	
26/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   12,191   Ordinary   3,599   26/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   3,359   Ordinary   3,599   26/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   3,313   Ordinary   3,599   26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   232,244   17   Ordinary   17   26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   232,244   -295   Ordinary   -342   26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   232,244   -342   Ordinary   -342   26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   232,244   -342   Ordinary   -342   26/11/2024   STATE STREET GLOBAL ADVISORS SAL LIMITED   Transfer in   232,244   -366   Ordinary   -366   26/11/2024   STATE STREET GLOBAL ADVISORS SAL LIMITED   Transfer in   232,244   -362   Ordinary   -362   26/11/2024   STATE STREET GLOBAL ADVISORS AL LIMITED   Transfer in   232,244   -362   Ordinary   -362   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231,66   2,160   Ordinary   -362   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231,66   -2,160   Ordinary   -340   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   -21,66   -335   Ordinary   -340   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   -21,66   -335   Ordinary   -340   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   -21,66   -335   Ordinary   -342   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,847   Ordinary   -1,847   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,847   Ordinary   -1,847   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,44   Ordinary   -1,46   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,20   Ordinary   -1,26   27/11						-	·
26/11/2004         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         3,599         Ordinary         3,599           26/11/2004         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         3,313         Ordinary         3,313           26/11/2004         STATE STREET GLOBAL ADVISONS EUROPE LIMITED         Transfer in         232,44         17         Ordinary         129           26/11/2024         STATE STREET GLOBAL ADVISONS EUROPE LIMITED         Transfer out         232,44         -342         Ordinary         -342           26/11/2024         STATE STREET GLOBAL ADVISONS EUROPE LIMITED         Transfer in         222,44         180         Ordinary         180           26/11/2024         STATE STREET GLOBAL ADVISONS, ALIMITED         Transfer in         232,44         664         Ordinary         664           26/11/2024         STATE STREET GLOBAL ADVISONS, ALIMITED         Transfer in         232,44         362         Ordinary         362           27/11/2024         STATE STREET GLOBAL ADVISONS, ALISTRALIA, LIMITED         Transfer in         231,66         540         Ordinary         2,160           27/11/2024         LIMITED         Transfer out         231,66         540         Ordinary         3,35						-	·
26/11/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow - for stock borrows   n/a   3,313   Ordinary   3,313   26/11/2024   STATE STREET GIOBAL ADVISORS EUROPE LIMITED   Transfer in   222.44   17   Ordinary   17   26/11/2024   STATE STREET GIOBAL ADVISORS EUROPE LIMITED   Transfer out   232.44   342   Ordinary   -295   26/11/2024   STATE STREET GIOBAL ADVISORS EUROPE LIMITED   Transfer out   232.44   342   Ordinary   342   26/11/2024   STATE STREET GIOBAL ADVISORS EUROPE LIMITED   Transfer in   232.44   362   Ordinary   366   26/11/2024   STATE STREET GIOBAL ADVISORS ASIA LIMITED   Transfer in   232.44   362   Ordinary   362   27/11/2024   STATE STREET GIOBAL ADVISORS, AUSTRALIA,   Transfer in   233.44   362   Ordinary   362   27/11/2024   ILIMITED   Transfer in   233.66   2,160   Ordinary   2,160   27/11/2024   ILIMITED   Transfer in   231.66   540   Ordinary   540   27/11/2024   ILIMITED   Transfer in   231.66   540   Ordinary   540   27/11/2024   ILIMITED   Transfer in   231.66   540   Ordinary   335   27/11/2024   ILIMITED   Transfer in   231.66   335   Ordinary   335   27/11/2024   ILIMITED   Transfer out   231.66   335   Ordinary   335   27/11/2024   ILIMITED   Transfer out   231.66   335   Ordinary   335   27/11/2024   STATE STREET GIOBAL ADVISORS, AUSTRALIA,   Transfer out   231.66   335   Ordinary   335   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,847   Ordinary   -1,847   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -32   Ordinary   -37   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -37   Ordinary   -37   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1   Ordinary   -1   0rdinary   -1   1   1   1   1   1   1   1   1						-	·
26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   232.44   17   Ordinary   17   26/11/2024   STATE STREET GLOBAL ADVISORS HIMTED   Transfer out   232.44   -295   Ordinary   -295   26/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   232.44   -342   Ordinary   -342   26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   232.44   180   Ordinary   664   26/11/2024   STATE STREET GLOBAL ADVISORS ASIA LIMITED   Transfer in   232.44   664   Ordinary   662   26/11/2024   STATE STREET GLOBAL ADVISORS ASIA LIMITED   Transfer in   232.44   362   Ordinary   362   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.66   2,160   Ordinary   362   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.66   2,160   Ordinary   540   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.66   540   Ordinary   540   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   231.66   540   Ordinary   540   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   231.66   -335   Ordinary   -335   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,847   Ordinary   -1,847   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,847   Ordinary   -37   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48   Ordinary   -48   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48   Ordinary   -37   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10   Ordinary   -12   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10   Ordinary   -12   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10   Ordinary   -12   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16   Ordinary   -12   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -126   Ordinary						•	·
26/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   232.44   -295   Ordinary   -395   26/11/2024   SSGA FUNDS MARAGEMENT, INC.   Transfer out   232.44   -342   Ordinary   -342   26/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   232.44   180   Ordinary   180   26/11/2024   STATE STREET GLOBAL ADVISORS ASIA LIMITED   Transfer in   232.44   362   Ordinary   362   27/11/2024   STATE STREET GLOBAL ADVISORS, IND.   Transfer in   232.44   362   Ordinary   362   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.66   2,160   Ordinary   2,160   27/11/2024   LIMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.66   540   Ordinary   540   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.66   540   Ordinary   540   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   231.66   335   Ordinary   335   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   231.66   335   Ordinary   335   27/11/2024   STATE STREET BLOBAL ADVISORS, AUSTRALIA,   Transfer out   231.66   335   Ordinary   332   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   32   Ordinary   32   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   48   Ordinary   48   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   37   Ordinary   37   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   169   Ordinary   169   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   169   Ordinary   128   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   128   Ordinary   128   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   128   Ordinary   128   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   129   Ordinary   29   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   126   Ordinary   -229   27/11/2						-	·
26/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         232.44         .342         Ordinary         .342           26/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         232.44         180         Ordinary         180           26/11/2024         STATE STREET GLOBAL ADVISORS, SIA LIMITED         Transfer in         232.44         664         Ordinary         664           26/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         231.66         2,160         Ordinary         2,160           27/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         231.66         2,160         Ordinary         540           27/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         231.66         540         Ordinary         540           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,847         Ordinary         -335           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,847         Ordinary         -1,847           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4         48         Or						-	
26/11/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         232.44         180         Ordinary         180           26/11/2024         STATE STREET GLOBAL ADVISORS ASIA LIMITED         Transfer in         232.44         664         Ordinary         664           26/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         232.44         362         Ordinary         2,160           27/11/2024         LIMITED         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         231.66         2,160         Ordinary         540           27/11/2024         LIMITED         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         231.66         540         Ordinary         540           27/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         231.66         -335         Ordinary         -335           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,847         Ordinary         -1,847           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -37         Ordinary         -37           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>						-	
26/11/2024         STATE STREET GLOBAL ADVISORS ASIA LIMITED         Transfer in         232.44         664         Ordinary         664           26/11/2024         STATE STREET GLOBAL ADVISORS, LID.         Transfer in         232.44         362         Ordinary         362           27/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         231.66         2,160         Ordinary         2,160           27/11/2024         LIMITED         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         231.66         540         Ordinary         540           27/11/2024         LIMITED         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         231.66         -335         Ordinary         -335           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,847         Ordinary         -1,847           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -48         Ordinary         -32           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -37         Ordinary         -37           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a		,	+			Ordinary	
26/11/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer in         232.44         362         Ordinary         362           27/11/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         231.66         2,160         Ordinary         2,160           27/11/2024         LUMITED         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         231.66         540         Ordinary         540           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,847         Ordinary         -335           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,847         Ordinary         -32           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32         Ordinary         -32           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -37         Ordinary         -37           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1         Ordinary         -1           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -169         Ordinary </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ordinary</td> <td></td>						Ordinary	
27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   27/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   231.66   540   Ordinary   540	26/11/2024			232.44	664	Ordinary	664
27/11/2024   LIMITED   France in   231.66   2,160   Ordinary   2,160	26/11/2024		Transfer in	232.44	362	Ordinary	362
27/11/2024	27/11/2024		Transfer in	231.66	2,160	Ordinary	2,160
27/11/2024   STATE STREET BLOBAL ADVISORS, AUSTRALIA,   Transfer out   231.66   -335   Ordinary   -335     -335       27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,847   Ordinary   -1,847     -322   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -332   Ordinary   -32     -322   27/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48   Ordinary   -48     -37   Ordinary   -37     -37	27/11/2024	· · · · · · · · · · · · · · · · · · ·	Transfer in	231.66	540	Ordinary	540
27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,847 Ordinary -32 Ordinary -32  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -169 Ordinary -169  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -128 Ordinary -29  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126 Ordinary -126  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126 Ordinary -126  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2297 Ordinary -2297  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2297 Ordinary -2297  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2297 Ordinary -2297  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -259 Ordinary -259  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -125 Ordinary -276  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -125 Ordinary -276  27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,708 Ordinary -55  27/11/2024 STATE STREET BANK AND TR	27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	231.66	-335	Ordinary	-335
27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -169 Ordinary -169 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 128 Ordinary 128 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126 Ordinary -126 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126 Ordinary -126 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -716 Ordinary -716 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -716 Ordinary -716 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7102 Ordinary -102 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,297 Ordinary -2,297 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,297 Ordinary -2,297 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -259 Ordinary -2,297 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/	27/11/2024		Collateral received	n/a	-1.847	Ordinary	-1.847
27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 O					·	-	
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27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -259         Ordinary         -259           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         847         Ordinary         847           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -276         Ordinary         -276           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -125         Ordinary         -125           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5         Ordinary         -5           27/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,708         Ordinary         -10,708						-	
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27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,708 Ordinary -10,708	27/11/2024			n/a		Ordinary	
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,708	Ordinary	-10,708
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

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27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.66	68	Ordinary	68
27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.66	-59	Ordinary	-59
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.66	1,869	Ordinary	1,869
27/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.66	-711	Ordinary	-711
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.66	711	Ordinary	711
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.66	290	Ordinary	290
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.66	132	Ordinary	132
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.66	100	Ordinary	100
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.66	231	Ordinary	231
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,552	Ordinary	-7,552
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,822	Ordinary	-11,822
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
28/11/2024	STATE STREET BANK AND TRUST COMPANY	+	n/a	-16,978	-	-16,978
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
		Collateral received	n/a	-3,314	Ordinary	-3,314
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,451	Ordinary	-56,451
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,885	Ordinary	-8,885
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,537	Ordinary	-10,537
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,761	Ordinary	-254,761
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	230.79	-13,983	Ordinary	-13,983
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.11	7,416	Ordinary	7,416
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,530	Ordinary	29,530
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,592	Ordinary	1,592
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	231.11	-231	Ordinary	-231
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430	Ordinary	-430
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.11	34	Ordinary	34
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.11	3,924	Ordinary	3,924
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.11	-286	Ordinary	-286
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	231.11	-197	Ordinary	-197
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.11	80	Ordinary	80
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.11	-101	Ordinary	-101
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	230.91	3,510		
02/12/2024	LIMITED				Ordinary	3,510
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.91	1,418	Ordinary	1,418
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.38	-1,756	Ordinary	-1,756
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	231.38	-99	Ordinary	-99
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.91	1,320	Ordinary	1,320
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.91	396	Ordinary	396
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.91	110	Ordinary	110
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.91	200	Ordinary	200
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.91	210	Ordinary	210

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02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	230.91	150	Ordinary	150
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,592	Ordinary	-1,592
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,120	Ordinary	-1,120
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,843	Ordinary	34,843
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,329	Ordinary	6,329
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,187	Ordinary	225,187
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,090	Ordinary	8,090
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
03/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	10,767	Ordinary	10,767
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	•	1,385
03/12/2024 03/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a		Ordinary Ordinary	1,385 4,081
	STATE STREET BANK AND TRUST COMPANY	-		4,081	-	·
03/12/2024		Collateral received	n/a	16,523	Ordinary	16,523
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,256	Ordinary	3,256
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,249	Ordinary	51,249
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	233.63	-743	Ordinary	-743
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.63	-1,243	Ordinary	-1,243
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.63	198	Ordinary	198
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.63	140	Ordinary	140
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.50	559	Ordinary	559
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,055	Ordinary	23,055
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,757	Ordinary	-22,757
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,176	Ordinary	5,176
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,739	Ordinary	-3,739
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.01	68	Ordinary	68
				1		16
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.01	16	Ordinary	10
04/12/2024 04/12/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC.	Transfer in Transfer in	233.01 233.01	16 45	Ordinary Ordinary	45
	· ·				•	
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.01	45	Ordinary	45
04/12/2024 04/12/2024 04/12/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer out Transfer in	233.01 232.30 233.01	45 -1,155 47	Ordinary Ordinary Ordinary	45 -1,155 47
04/12/2024 04/12/2024 04/12/2024 04/12/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer out Transfer in Transfer in	233.01 232.30 233.01 233.01	45 -1,155 47 17,155	Ordinary Ordinary Ordinary Ordinary	45 -1,155 47 17,155
04/12/2024 04/12/2024 04/12/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer out Transfer in	233.01 232.30 233.01	45 -1,155 47	Ordinary Ordinary Ordinary	45 -1,155 47

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05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,483	Ordinary	-14,483
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,898	Ordinary	-57,898
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,817	Ordinary	-4,817
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,430	Ordinary	-202,430
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,176	Ordinary	-5,176
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,005	Ordinary	-8,005
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836		-836
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-292	Ordinary	-292
05/12/2024			n/a		Ordinary	
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,087	Ordinary	-45,087
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.71	110	Ordinary	110
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.71	-2,191	Ordinary	-2,191
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.71	-60	Ordinary	-60
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.71	2,191	Ordinary	2,191
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	230.82	-241	Ordinary	-241
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	230.82	132	Ordinary	132
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.82	495	Ordinary	495
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.82	59	Ordinary	59
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,483	Ordinary	14,483
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	567	Ordinary	567
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,419	Ordinary	57,419
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,429	Ordinary	205,429
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,126	Ordinary	3,126
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,655	Ordinary	8,655
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	•	1,272
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
06/12/2024			n/a	3,722	Ordinary	3,722
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,446	Ordinary	11,446
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,129	Ordinary	44,129
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	230.82	48	Ordinary	48
06/12/2024 06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.82	-495	Ordinary	-495
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		-1,531	Ordinary	-1,531

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09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,419	Ordinary	-57,419
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,429	Ordinary	-205,429
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,655		-8,655
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary Ordinary	-1,272
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,272		-1,272
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-11,446
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-11,446 -2,803	Ordinary	-11,446 -2,803
	STATE STREET BANK AND TRUST COMPANY			· ·	Ordinary	
09/12/2024		Collateral received	n/a	-44,129	Ordinary	-44,129
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-540	Ordinary	-540
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,039	Ordinary	8,039
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,039	Ordinary	8,039
09/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	-540	Ordinary	-540
10/12/2024	LIMITED	Transfer out	226.85	-6,532	Ordinary	-6,532
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,647	Ordinary	3,647
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.85	125	Ordinary	125
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.85	-2,124	Ordinary	-2,124
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,850	Ordinary	10,850
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,945	Ordinary	-7,945
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,763	Ordinary	21,763
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out				
11/12/2024			225.11	-10	Ordinary	-10
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.11 225.11	-10 210	Ordinary Ordinary	-10 210
	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out	+		·	
11/12/2024	· · · · · · · · · · · · · · · · · · ·		225.11	210	Ordinary	210
11/12/2024 11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	225.11 225.11	210 -359	Ordinary Ordinary	210 -359
	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out	225.11 225.11 225.11	210 -359 -19,737	Ordinary Ordinary Ordinary	210 -359 -19,737
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Transfer out Transfer out Transfer in	225.11 225.11 225.11 225.11	210 -359 -19,737 76	Ordinary Ordinary Ordinary Ordinary	210 -359 -19,737 76
11/12/2024 11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out Transfer out Transfer in Transfer out	225.11 225.11 225.11 225.11 225.11	210 -359 -19,737 76 -239	Ordinary Ordinary Ordinary Ordinary Ordinary	210 -359 -19,737 76 -239
11/12/2024 11/12/2024 11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend	225.11 225.11 225.11 225.11 225.11 n/a	210 -359 -19,737 76 -239 21,763	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	210 -359 -19,737 76 -239 21,763
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in	225.11 225.11 225.11 225.11 225.11 n/a 225.11	210 -359 -19,737 76 -239 21,763 359	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	210 -359 -19,737 76 -239 21,763 359
11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in	225.11 225.11 225.11 225.11 225.11 n/a 225.11 225.11	210 -359 -19,737 76 -239 21,763 359 4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	210 -359 -19,737 76 -239 21,763 359 4
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in	225.11 225.11 225.11 225.11 225.11 n/a 225.11 225.11 225.11 225.11	210 -359 -19,737 76 -239 21,763 359 4 110 -435	Ordinary	210 -359 -19,737 76 -239 21,763 359 4 110 -435
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in	225.11 225.11 225.11 225.11 225.11 n/a 225.11 225.11 225.11 225.57	210 -359 -19,737 -76 -239 -21,763 -359 -4 -110 -435 -2,200	Ordinary	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out	225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.57	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236	Ordinary	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS FUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received	225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.57 225.57 225.57	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17	Ordinary	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS FUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received	225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.57 225.57 225.57 n/a n/a	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30	Ordinary	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Lend - for stock lend	225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.57 225.57 n/a n/a n/a	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30 1,089	Ordinary	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30 1,089
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Collateral received Collateral received Lend - for stock lend Lend - for stock lend	225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.57 225.57 225.57 n/a n/a n/a n/a	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30 1,089 11,180	Ordinary	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30 1,089 11,180
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Lend - for stock lend	225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.57 225.57 n/a n/a n/a	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30 1,089 11,180 -3,577	Ordinary	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30 1,089 11,180 -3,577
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Collateral received Collateral received Lend - for stock lend Lend - for stock lend	225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.57 225.57 225.57 n/a n/a n/a n/a	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30 1,089 11,180	Ordinary	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30 1,089 11,180
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Lend - for stock lend Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend	225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.11 225.57 225.57 225.57 n/a n/a n/a n/a n/a n/a	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30 1,089 11,180 -3,577	Ordinary	210 -359 -19,737 76 -239 21,763 359 4 110 -435 2,200 -1,236 -17 30 1,089 11,180 -3,577

						604 Page 110 15-Jai
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,180	Ordinary	-11,180
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,180	Ordinary	11,180
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	225.57	-47	Ordinary	-47
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.57	120	Ordinary	120
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.57	200	Ordinary	200
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.22	1,346	Ordinary	1,346
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.22	396	Ordinary	396
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,725	Ordinary	-12,725
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,414	Ordinary	4,414
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,838	Ordinary	4,838
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,920	Ordinary	6,920
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,767	Ordinary	28,767
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,839	Ordinary	31,839
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,181	Ordinary	101,181
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	226.28	1,520	Ordinary	1,520
13/12/2024	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.22	-1,346	Ordinary	-1,346
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.22	-396	Ordinary	-396
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.22	-854	Ordinary	-854
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.22	200	Ordinary	200
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.22	47	Ordinary	47
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Orumary	47
13/12/2024	LIMITED	Transfer in				
	LIMITED		226.28	9,209	Ordinary	9,209
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	225.20	9,209 -391	Ordinary Ordinary	9,209 -391
16/12/2024 16/12/2024		Transfer out Transfer in				·
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,		225.20	-391	Ordinary	-391
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.20 225.20	-391 1,024,601	Ordinary Ordinary	-391 1,024,601
16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in	225.20 225.20 225.20	-391 1,024,601 24,609	Ordinary Ordinary Ordinary	-391 1,024,601 24,609
16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in Transfer out	225.20 225.20 225.20 225.20	-391 1,024,601 24,609 -864	Ordinary Ordinary Ordinary Ordinary	-391 1,024,601 24,609 -864
16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in Transfer out Transfer out	225.20 225.20 225.20 225.20 225.20	-391 1,024,601 24,609 -864 -3,759	Ordinary Ordinary Ordinary Ordinary Ordinary	-391 1,024,601 24,609 -864 -3,759
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Collateral received	225.20 225.20 225.20 225.20 225.20 n/a	-391 1,024,601 24,609 -864 -3,759 -11,241	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received	225.20 225.20 225.20 225.20 225.20 n/a n/a	-391 1,024,601 24,609 -864 -3,759 -11,241 10	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer out  Transfer out  Collateral received  Collateral received	225.20 225.20 225.20 225.20 225.20 n/a n/a	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer out  Transfer out  Collateral received  Collateral received  Lend - for stock lend	225.20 225.20 225.20 225.20 225.20 n/a n/a n/a n/a	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Lend - for stock lend Collateral received	225.20 225.20 225.20 225.20 225.20 n/a n/a n/a n/a n/a n/a	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Lend - for stock lend Collateral received Collateral received	225.20 225.20 225.20 225.20 27.20 225.20 225.20 225.20 225.20 225.20 225.20 225.20 225.20 225.20 225.20 225.20 225.20 225.20 225.20	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227 2,680
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer out  Transfer out  Collateral received  Collateral received  Lend - for stock lend  Collateral received  Collateral received  Collateral received  Collateral received	225.20 225.20 225.20 225.20 225.20 n/a	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227 2,680 9,136
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer out  Transfer out  Collateral received  Collateral received  Lend - for stock lend  Collateral received  Collateral received  Collateral received	225.20 225.20 225.20 225.20 225.20 n/a	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136  969	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227 2,680 9,136 969
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Transfer out  Transfer out  Collateral received  Collateral received  Lend - for stock lend  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	225.20 225.20 225.20 225.20 225.20 n/a	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227 2,680 9,136
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Transfer out  Transfer out  Collateral received  Collateral received  Lend - for stock lend  Collateral received	225.20 225.20 225.20 225.20 n/a	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136  969  3,486  13,402	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227 2,680 9,136 969 3,486 13,402
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Transfer out  Transfer out  Collateral received  Collateral received  Lend - for stock lend  Collateral received	225.20 225.20 225.20 225.20 27.20 225	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136  969  3,486  13,402  3,130	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227 2,680 9,136 969 3,486 13,402 3,130
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Transfer out  Transfer out  Collateral received  Collateral received  Lend - for stock lend  Collateral received	225.20 225.20 225.20 225.20 27.20 225	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136  969  3,486  13,402  3,130  55,744	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227 2,680 9,136 969 3,486 13,402 3,130 55,744
16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Transfer out  Collateral received  Collateral received  Lend - for stock lend  Collateral received	225.20 225.20 225.20 225.20 n/a	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136  969  3,486  13,402  3,130  55,744  61,447	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227 2,680 9,136 969 3,486 13,402 3,130 55,744 61,447
16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Transfer out  Transfer out  Collateral received  Collateral received  Lend - for stock lend  Collateral received	225.20 225.20 225.20 225.20 n/a	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136  969  3,486  13,402  3,130  55,744  61,447  6,606	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227 2,680 9,136 969 3,486 13,402 3,130 55,744 61,447 6,606
16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Transfer out  Collateral received  Collateral received  Lend - for stock lend  Collateral received  Collateral received	225.20 225.20 225.20 225.20 7/a	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136  969  3,486  13,402  3,130  55,744  61,447  6,606  4,756	Ordinary	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136  969  3,486  13,402  3,130  55,744  61,447  6,606  4,756
16/12/2024 16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Transfer out  Transfer out  Collateral received  Collateral received  Lend - for stock lend  Collateral received	225.20 225.20 225.20 225.20 n/a	-391  1,024,601  24,609  -864  -3,759  -11,241  10  -95  -6,220  921  227  2,680  9,136  969  3,486  13,402  3,130  55,744  61,447  6,606	Ordinary	-391 1,024,601 24,609 -864 -3,759 -11,241 10 -95 -6,220 921 227 2,680 9,136 969 3,486 13,402 3,130 55,744 61,447 6,606

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16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,716	Ordinary	193,716
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,654	-	8,654
		Transfer in			Ordinary	
16/12/2024	SSGA FUNDS MANAGEMENT, INC.		225.20	40	Ordinary	40
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.20	2,993	Ordinary	2,993
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.20	210	Ordinary	210
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.20	1,876	Ordinary	1,876
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.20	864	Ordinary	864
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.20	73	Ordinary	73
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	225.20	-1,876	Ordinary	-1,876
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	225.16	-8,166	Ordinary	-8,166
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.20	110	Ordinary	110
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	227.37	1,057	Ordinary	1,057
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	227.43	-3,510	Ordinary	-3,510
	STATE STREET GLOBAL ADVISORS LTD					·
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	227.37	-55	Ordinary	-55
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.43	395	Ordinary	395
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.37	1,382	Ordinary	1,382
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,730	Ordinary	-4,730
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,040	Ordinary	-7,040
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,606	Ordinary	-6,606
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
		Collateral received			•	· ·
17/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-23,795	Ordinary	-23,795
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,067	Ordinary	-32,067
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,090	Ordinary	-129,090
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.68	1,531	Ordinary	1,531
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,043	Ordinary	-9,043
		+		9,043	-	9,043
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow for stock borrows	n/a		Ordinary	
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,267	Ordinary	-28,267
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,267	Ordinary	28,267
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,191	Ordinary	-12,191
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,191	Ordinary	12,191
H		Borrow - for stock borrows	n/a	-7,191	Ordinary	-7,191
17/12/2024	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,191	Ordinary	7,191
17/12/2024		Borrow - for stock borrows  Borrow - for stock borrows	n/a n/a	7,191 -2,384	Ordinary Ordinary	7,191 -2,384
17/12/2024 17/12/2024	STATE STREET BANK AND TRUST COMPANY					·
17/12/2024 17/12/2024 17/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,384	Ordinary	-2,384

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17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,313	Ordinary	-3,313
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,313	Ordinary	3,313
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,039	Ordinary	-8,039
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,039	Ordinary	8,039
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,849	Ordinary	-5,849
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,849	Ordinary	5,849
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	227.43	-395	Ordinary	-395
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.43	51	Ordinary	51
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	227.37	600	Ordinary	600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		-2,876	-	-2,876
			n/a		Ordinary	
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,876	Ordinary	2,876
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,776	Ordinary	-31,776
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,776	Ordinary	31,776
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,336	Ordinary	-2,336
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,336	Ordinary	2,336
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,277	Ordinary	-40,277
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,277	Ordinary	40,277
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,394	Ordinary	-15,394
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,394	Ordinary	15,394
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,913	Ordinary	-3,913
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,913	Ordinary	3,913
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436	Ordinary	-436
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436	Ordinary	436
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.43	132	Ordinary	132
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.43	63	Ordinary	63
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	227.40	-86		-86
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
18/12/2024	LIMITED	Transfer out	227.06	-9,450	Ordinary	-9,450
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.06	-334	Ordinary	-334
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	227.06	-2,530	Ordinary	-2,530
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,639	Ordinary	-37,639
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,581	Ordinary	-119,581
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
18/12/2024	STATE STREET BANK AND TRUST COMPANY			-110		-110
		Collateral received	n/a		Ordinary	
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,197	Ordinary	-6,197
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,251	Ordinary	-10,251
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,741	Ordinary	-38,741
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,545	Ordinary	30,545
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,946	Ordinary	23,946
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,043	Ordinary	-9,043
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,043		-9,043
					Ordinary	
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,384	Ordinary	-2,384
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,039	Ordinary	-8,039
18/12/2024						4 674
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer out  Lend - for stock lend	227.06 n/a	-1,671 2,278	Ordinary Ordinary	-1,671 2,278

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18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.06	132	Ordinary	132
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.06	66	Ordinary	66
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	227.06	2,552	Ordinary	2,552
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	227.06	-2,552	Ordinary	-2,552
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	227.06	2,530	Ordinary	2,530
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	227.06	-752	Ordinary	-752
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	227.06	-793	Ordinary	-793
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.06	-479	Ordinary	-479
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,722	Ordinary	14,722
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,164	Ordinary	5,164
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,013	Ordinary	20,013
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,352	Ordinary	79,352
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,976	Ordinary	74,976
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,017	Ordinary	7,017
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,140	Ordinary	7,140
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,494	Ordinary	164,494
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,476	Ordinary	5,476
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,545	Ordinary	-30,545
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,946	Ordinary	-23,946
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,669	Ordinary	8,669
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,245	Ordinary	31,245
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384	Ordinary	2,384
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,039	Ordinary	8,039
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.01	136	Ordinary	136
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	224.01	-97	Ordinary	-97
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	224.01	-312	Ordinary	-312
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.01	312	Ordinary	312
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.01	104	Ordinary	104
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	224.01	-98	Ordinary	-98
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326	Ordinary	326
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.01	132	Ordinary	132
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.01	110	Ordinary	110
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-1,556	Ordinary	-1,556
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.90	1,461	Ordinary	1,461
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.90	995	Ordinary	995
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.90	145	Ordinary	145
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.90	-227	Ordinary	-227
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	93	Ordinary	93
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-1,461	Ordinary	-1,461
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-275	Ordinary	-275
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-705	Ordinary	-705
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	218.90	-9,435	Ordinary	-9,435
-,,	LIMITED			3,.33		•
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	218.90	-995	Ordinary	-995

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20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	218.90	-452	Ordinary	-452
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	218.90	705	Ordinary	705
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.75	42	Ordinary	42
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,617	Ordinary	-44,617
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,668	Ordinary	16,668
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,787	Ordinary	-95,787
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,332	Ordinary	-5,332
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,587	Ordinary	-8,587
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,389	Ordinary	-11,389
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,024	Ordinary	-48,024
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-1,557	Ordinary	-1,557
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-215	Ordinary	-215
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-232	Ordinary	-232
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	24	Ordinary	24
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	414	Ordinary	414
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.93	1,182	Ordinary	1,182
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	8,969	Ordinary	8,969
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	9,435	Ordinary	9,435
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	1,557	Ordinary	1,557
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.93	589	Ordinary	589
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	218.90	232	Ordinary	232
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	218.90	14	Ordinary	14
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.90	275	Ordinary	275
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.90	16	Ordinary	16
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.93	13	Ordinary	13
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	215	Ordinary	215
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.90	-423	Ordinary	-423
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.90	-8,969	Ordinary	-8,969
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.90	-414	Ordinary	-414
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.90	-301	Ordinary	-301
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-342	Ordinary	-342
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	223.67	270	Ordinary	270
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.67	1,189	Ordinary	1,189
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,685	Ordinary	-23,685
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84

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23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,592	Ordinary	10,592
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,503	Ordinary	15,503
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,630	Ordinary	53,630
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,006	Ordinary	26,006
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,918	Ordinary	134,918
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	•	188
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	177
23/12/2024			n/a	177	Ordinary	
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.67	132	Ordinary	132
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.67	132	Ordinary	132
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.67	110	Ordinary	110
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.67	8,839	Ordinary	8,839
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,166	Ordinary	-5,166
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
24/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	223.13	33	Ordinary	33
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	223.13	76	Ordinary	76
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.72	1,609	Ordinary	1,609
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
25/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2		2
		Collateral received			Ordinary	
25/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a	5	Ordinary	5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

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25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,142	Ordinary	1,142
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,632	Ordinary	-38,632
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,959	Ordinary	-122,959
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
26/12/2024			n/a	-1,730	Ordinary	-1,730
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,477	Ordinary	-4,477
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,887	Ordinary	-9,887
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,451	Ordinary	-13,451
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,533	Ordinary	-3,533
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,017	Ordinary	-52,017
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,245	Ordinary	31,245
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,245	Ordinary	-31,245
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	224.86	-123	Ordinary	-123
27/12/2024	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	224.86	-551	Ordinary	-551
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,669	Ordinary	-33,669
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,604	Ordinary	-125,604
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/12/2024	STATE STREET BANK AND TRUST COMPANY					
· ·		Collateral received	n/a	-759	Ordinary	-759
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	CT. TE CTDEET D. L. L. L. L. TD. LCT. C. C. LD. L. L. L.	0.11	,			
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
27/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-203 1	Ordinary Ordinary	-203 1
27/12/2024 27/12/2024	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	-203 1 -47	Ordinary Ordinary Ordinary	-203 1 -47
27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a	-203 1 -47 -1,758	Ordinary Ordinary Ordinary Ordinary	-203 1 -47 -1,758
27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-203 1 -47 -1,758 -4,575	Ordinary Ordinary Ordinary Ordinary Ordinary	-203 1 -47 -1,758 -4,575
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	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	-203 1 -47 -1,758 -4,575 -780	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 1 -47 -1,758 -4,575 -780
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-203 1 -47 -1,758 -4,575 -780 -26	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 1 -47 -1,758 -4,575 -780 -26
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203 1 -47 -1,758 -4,575 -780 -26 -43	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 1 -47 -1,758 -4,575 -780 -26 -43
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203 1 -47 -1,758 -4,575 -780 -26 -43 -1,610	Ordinary	-203 1 -47 -1,758 -4,575 -780 -26 -43 -1,610
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203 1 -47 -1,758 -4,575 -780 -26 -43 -1,610 -10,065	Ordinary	-203  1  -47  -1,758  -4,575  -780  -26  -43  -1,610  -10,065
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203 1 -47 -1,758 -4,575 -780 -26 -43 -1,610 -10,065 -3,108	Ordinary	-203  1  -47  -1,758  -4,575  -780  -26  -43  -1,610  -10,065  -3,108
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203 1 -47 -1,758 -4,575 -780 -26 -43 -1,610 -10,065 -3,108 -3,434	Ordinary	-203  1  -47  -1,758  -4,575  -780  -26  -43  -1,610  -10,065  -3,108  -3,434
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203  1  -47  -1,758  -4,575  -780  -26  -43  -1,610  -10,065  -3,108  -3,434  -1  -13,703	Ordinary	-203  1  -47  -1,758  -4,575  -780  -26  -43  -1,610  -10,065  -3,108  -3,434  -1  -13,703
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203  1 -47 -1,758 -4,575 -780 -26 -43 -1,610 -10,065 -3,108 -3,434 -1 -13,703 -3,603	Ordinary	-203  1  -47  -1,758  -4,575  -780  -26  -43  -1,610  -10,065  -3,108  -3,434  -1  -13,703  -3,603
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203  1 -47 -1,758 -4,575 -780 -26 -43 -1,610 -10,065 -3,108 -3,434 -1 -13,703 -3,603 -53,005	Ordinary	-203  1 -47 -1,758 -4,575 -780 -26 -43 -1,610 -10,065 -3,108 -3,434 -1 -13,703 -3,603 -53,005
27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024 27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203  1 -47 -1,758 -4,575 -780 -26 -43 -1,610 -10,065 -3,108 -3,434 -1 -13,703 -3,603	Ordinary	-203  1  -47  -1,758  -4,575  -780  -26  -43  -1,610  -10,065  -3,108  -3,434  -1  -13,703  -3,603

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27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.85	17	Ordinary	17
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.87	708	Ordinary	708
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.90	298	Ordinary	298
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	224.87	29	Ordinary	29
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	224.87	251	Ordinary	251
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	224.87	419	Ordinary	419
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	224.87	533	Ordinary	533
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.95	114	Ordinary	114
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.95	132	Ordinary	132
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.53	1,197	Ordinary	1,197
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	223.95	-381	Ordinary	-381
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,099	Ordinary	33,099
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	223.95	97	Ordinary	97
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.95	4,452	Ordinary	4,452
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.95	110	Ordinary	110
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.95	55	Ordinary	55
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	221.73	44		44
	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
31/12/2024	LIMITED	Transfer out	221.65	-2,396	Ordinary	-2,396
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,091	Ordinary	4,091
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,273	Ordinary	32,273
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,761	Ordinary	14,761
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,778	Ordinary	10,778
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,594	Ordinary	97,594
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,171	Ordinary	15,171
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,371	Ordinary	62,371
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,212	Ordinary	83,212
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,415	Ordinary	112,415
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,955	Ordinary	4,955
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,633	Ordinary	5,633
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652		1,652
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
31/12/2024			n/a	158,449	Ordinary	158,449
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
31/12/2024	CTATE CIDEET DANK AND TOUGT CO	Callabarat construct	,			
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,757	Ordinary	21,757
	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	21,757 820 59	Ordinary Ordinary Ordinary	21,757 820 59

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31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,958	Ordinary	20,958
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220	Ordinary	5,220
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	221.73	1,763	Ordinary	1,763
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	221.67	-39	Ordinary	-39
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	221.73	2,729	Ordinary	2,729
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	222.80	141	Ordinary	141
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	222.02	13,960	Ordinary	13,960
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/01/2025		Collateral received	n/a	6	Ordinary	6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	221.16	-1,267	Ordinary	-1,267
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,762	Ordinary	15,762
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,219	Ordinary	-57,219
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,532	Ordinary	-62,532
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,970	Ordinary	-108,970
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

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02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,346	Ordinary	-84,346
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,520	Ordinary	-10,520
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
	STATE STREET BANK AND TRUST COMPANY					
02/01/2025		Collateral received	n/a	-17,140	Ordinary	-17,140
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,415	Ordinary	-7,415
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,464	Ordinary	-7,464
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,936	Ordinary	-47,936
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,437	Ordinary	-10,437
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,881	Ordinary	-42,881
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	221.16	1,650	Ordinary	1,650
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	221.16	110	Ordinary	110
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	222.38	-315	Ordinary	-315
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,854	Ordinary	6,854
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,034	Ordinary	30,034
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,653	Ordinary	-73,653
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,039	Ordinary	132,039
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33		33
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	-		Ordinary	
		+	n/a	-113	Ordinary	-113
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,687	Ordinary	-10,687
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,681	Ordinary	-83,681
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,436	Ordinary	-10,436
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
i	CTATE CEREET RANK AND TRUCT COMPANY	Collateral received	n/a	8	Ordinary	8
03/01/2025	STATE STREET BANK AND TRUST COMPANY					
03/01/2025 03/01/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
				12 -261	Ordinary Ordinary	12 -261

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03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,143	Ordinary	-15,143
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,356	Ordinary	-7,356
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
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03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,694	Ordinary	-49,694
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.09	136	Ordinary	136
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	223.09	416	Ordinary	416
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	222.38	1,486	Ordinary	1,486
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	223.09	114	Ordinary	114
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	223.09	38	Ordinary	38
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	223.09	-264	Ordinary	-264
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	223.09	-564	Ordinary	-564
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	224.89	-107	Ordinary	-107
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.26	618	Ordinary	618
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,570	Ordinary	-6,570
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,541	Ordinary	27,541
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-296	-	-296
			n/a		Ordinary	
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,830	Ordinary	-14,830
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,534	Ordinary	15,534
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	STATE STREET BANK AND TRUST COMPANY	Collateral received		149	•	149
06/01/2025 06/01/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
		Collateral received	n/a	-193	Ordinary	-193
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
	<u> </u>		-/-	-5,079	Ordinary	-5,079
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-,		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Borrow - for stock borrows	n/a	6,575	Ordinary	6,575
06/01/2025				·	•	6,575 -7,191
06/01/2025 06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,575	Ordinary	
06/01/2025 06/01/2025 06/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows  Borrow - for stock borrows	n/a n/a	6,575 -7,191	Ordinary Ordinary	-7,191

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06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	224.47	-52	Ordinary	-52
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.47	3,850	Ordinary	3,850
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.47	4,345	Ordinary	4,345
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.47	3,850	Ordinary	3,850
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.47	1,658	Ordinary	1,658
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.18	1,211	Ordinary	1,211
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	224.47	-190	Ordinary	-190
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.47	165	Ordinary	165
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.47	100	Ordinary	100
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.47	120	Ordinary	120
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	226.62	-1,445	Ordinary	-1,445
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	226.62	-376	Ordinary	-376
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	226.62	130	Ordinary	130
	LIMITED					
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.62	185	Ordinary	185
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.62	376	Ordinary	376
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.62	1,519	Ordinary	1,519
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,453	Ordinary	10,453
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,296	Ordinary	8,296
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,122	Ordinary	14,122
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,809	Ordinary	60,809
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	-	31
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		73	Ordinary	73
		Collateral received	n/a		Ordinary	
07/01/2025	STATE STREET BANK AND TRUST COMPANY		n/a	28	Ordinary	28
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800	Ordinary	800
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,575	Ordinary	-6,575
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,575	Ordinary	6,575
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07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.62	68	Ordinary	68
07/01/2025 07/01/2025		Transfer in Transfer out	226.62 226.62	-1,714	Ordinary Ordinary	-1,714
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	226.62	-1,714	Ordinary	-1,714

07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.62	1,714	Ordinary	1,714
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07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.62	1,445	Ordinary	1,445
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	230.06	-296	Ordinary	-296
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	230.42	2,401	Ordinary	2,401
08/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	230.42	801	Ordinary	801
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	230.06	-6,270	Ordinary	-6,270
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	230.06	-7,199	Ordinary	-7,199
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240	Ordinary	-240
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,156	Ordinary	2,156
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4		4
					Ordinary	
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998		998
					Ordinary	
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,122	Ordinary	-42,122
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,667	Ordinary	-37,667
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,220	Ordinary	-5,220
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,018	Ordinary	-178,018
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,538	Ordinary	5,538
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08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,337	Ordinary	34,337
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,994	Ordinary	37,994
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	•	10
					Ordinary	
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
08/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	230.42	2,511	Ordinary	2,511
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.06	-184	Ordinary	-184
08/01/2025	•	Transfer in	230.42	1,295	Ordinary	1,295
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	250.12	· ·		
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.06	198	Ordinary	198
08/01/2025 08/01/2025					Ordinary Ordinary	198 100

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08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	230.42	65,000	Ordinary	65,000
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	230.42	1,592	Ordinary	1,592
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	230.42	999	Ordinary	999
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.42	377	Ordinary	377
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240	Ordinary	240
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,131	Ordinary	22,131
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,606	Ordinary	-1,606
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-530	Ordinary	-1,606
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269		-4,269
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885 -2,194	Ordinary	-1,885 -2,194
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
09/01/2025		-	n/a	-17,577	Ordinary	-17,577
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,995	Ordinary	-6,995 -26,033
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,033	Ordinary	·
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/01/2025 09/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	-30	Ordinary	-30 -6,712
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712 -737	Ordinary	-0,712
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary Ordinary	-190
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-34,337		-34,337
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,212	Ordinary Ordinary	-103,212
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,212		-103,212
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary Ordinary	-268
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,736	Ordinary	117,736
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,705	Ordinary	28,705
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.10	-300	Ordinary	-300
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.10	300	Ordinary	300
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
10/01/2025	LIMITED	Transfer out	231.20	-260	Ordinary	-260
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,507	Ordinary	59,507
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,500	Ordinary	17,500
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171

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10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,796	Ordinary	275,796
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,623	Ordinary	19,623
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,444	Ordinary	147,444
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,591	Ordinary	10,591
				77		77
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,030	Ordinary	20,030
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,014	Ordinary	13,014
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,646	Ordinary	13,646
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,795	Ordinary	9,795
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,091	Ordinary	88,091
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,092	Ordinary	11,092
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,612	Ordinary	44,612
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,736	Ordinary	-117,736
10/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	231.20	1,995	Ordinary	1,995
10/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	231.20	360	Ordinary	360
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.20	5	Ordinary	5
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	231.20	-587	Ordinary	-587
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	231.20	91	Ordinary	91
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.20	165	Ordinary	165
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.20	140	Ordinary	140
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.20	-360	Ordinary	-360
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.20	-1,768	Ordinary	-1,768
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.20	1,768	Ordinary	1,768
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in			·	587
10/01/2025		Transfer in	231.20	1 196	Ordinary	
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY		225.39	1,196	Ordinary	1,196
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.58	4,416	Ordinary	4,416
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,114	Ordinary	153,114
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,713	Ordinary	-28,713
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2025	<u> </u>	<u> </u>				
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,247	Ordinary	6,247

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13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,671	Ordinary	141,671
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,942	Ordinary	46,942
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,846	Ordinary	28,846
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,332	Ordinary	6,332
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,965	Ordinary	27,965
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	228.71	2,069	Ordinary	2,069
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.58	141	Ordinary	141
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.58	610	Ordinary	610
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## Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 15/01/2025

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 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.)

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	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 severe anti-	(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)				
rs - 1 - 1 - 12	(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)	No scrieduled return date				
Done the heavening have the gight to get up the convities and 2 [Vec/Ne]	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 in which singuments many	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
Time of announced.	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 control of th	(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 you in which discumptanees?	At any time subject to returning the borrowed securities or equivalent securities or
If yes, in which circumstances?	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	No, assuming the borrower returns the borrowed securities or equivalent securities
scheduled return date)? [Yes/No]	ivo, assuming the borrower returns the borrowed securities or equivalent securities
If you in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed
If yes, in which circumstances?	securities or equivalent securities)

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

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Alok Maheshwary Authorised signatory Dated the 15/01/2025

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 requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

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

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

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