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

To Company Name/Scheme BRAMBLES LIMITED

ACN/ARSN 118 896 021

1. Details of substantial holder (1)

ame 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 \_\_\_\_\_19/03/2025

substantial holder on

The previous notice was given to the company on 02/02/2024

The previous notice was dated 31/01/2024

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	100,122,890	7.20%	113,885,390	8.26%	

#### 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					l

## 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	81,173	Ordinary	81,173
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	1,236,411	Ordinary	1,236,411
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	127,252	Ordinary	127,252
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	365,909	Ordinary	365,909
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	36,335	Ordinary	36,335
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	568,558	Ordinary	568,558
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	294,900	Ordinary	294,900
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	33,688	Ordinary	33,688
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	54,134	Ordinary	54,134
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	186,142	Ordinary	186,142

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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	247,532	Ordinary	247,532
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	81,188	Ordinary	81,188
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	1,242,374	Ordinary	1,242,374
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	103,549	Ordinary	103,549
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	24,377	Ordinary	24,377
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	1,272,305	Ordinary	1,272,305
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	362,147	Ordinary	362,147
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	39,074	Ordinary	39,074
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	826,116	Ordinary	826,116
FIREMENS	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,097	Ordinary	6,097
THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,857,604	Ordinary	2,857,604
ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608 (8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,786	Ordinary	15,786
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	53,485	Ordinary	53,485
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,243	Ordinary	11,243
Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,061	Ordinary	3,061
Arrowstreet International Equity World ex US Alpha Extension CIT	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	163,691	Ordinary	163,691
AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	43,327	Ordinary	43,327
AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	503,005	Ordinary	503,005
AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	159,713	Ordinary	159,713
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	748,879	Ordinary	748,879
GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	169,898	Ordinary	169,898
GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	108,027	Ordinary	108,027
GMO IMPLEMENTATION	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares	212,168	Ordinary	212,168
	JPMOrgan AG  State Street Bank and Trust Co  BNP Paribas  UBS AG  Bank of New York Mellon  Nykredit Bank A.S  Citibank NA  Northern Trust Company  POLICE AND FIREMENS SYSTEM OF NEW JERSEY  THE SOCIETE GENERALE GROUP ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND LI ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LIMITED  ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED  ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED  ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED  ACR FUNDS AGR ALTERNATIVE RISK PREMIA FUND  AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND  AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND  AQR FUNDS AQR LONG Short Equity Fund  AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND  AQR FUNDS AQR Equity Market Nutral Fund  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED  GMO BENCHMARK FREE FUND  GMO BENCHMARK FREE FUND  GMO BENCHMARK FREE FUND	JEMORGAN AG  State Street Bank and Trust Co  ENP Paribas  UBS AG  Bank of New York Mellon  Nykredit Bank A.S n/a  Citibank NA  Northern Trust Company  POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY  THE SOCIETE GENERALE GROUP  ARROWSTREET GLOBAL EQUITY ALPHA SETTENSION FUND LIMITED  ARROWSTREET CAPITAL GLOBAL STATE STREET BANK AND TRUST COMPANY ENTONE LIMITED  Arrowstreet Capital Newbury Fund Limited  ARROWSTREET STATE STREET BANK AND TRUST COMPANY  AND TRUST COMPANY	Loweshoury    Type   Control the secretary of a right to vote attached to securities as investment manager or trustee	Caceis Bank Loweshoury Company of the Company of Securities and/or the power to dispose of securities and for the power to dispose of securities and/or the	Comments Runch Lossenbourg  A/s by the attached to securities and/or the power to dispose of securities as  A/s by the attached to securities and/or the power to dispose of securities as  A/s by the attached to securities and/or the power to dispose of securities and/or the power to control the securities of a right to vote attached to securities and/or the power to control the securities of a right to vote attached to securities and/or the power to control the securities and/or the power to control the securities of a right to vote attached to securities and/or the power to control the securities of a right to vote attached to securities and/or

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STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	271,892	Ordinary	271,892
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	174,631	Ordinary	174,631
STATE STREET BANK AND TRUST COMPANY	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	67,475	Ordinary	67,475
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	162,642	Ordinary	162,642
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	48,785	Ordinary	48,785
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,721	Ordinary	9,721
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,756	Ordinary	2,756
STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	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	19,100	Ordinary	19,100
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	For collateral securities:Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,856,746	Ordinary	1,856,746
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	3,860	Ordinary	3,860
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	90,536	Ordinary	90,536
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	120	Ordinary	120
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	262,284	Ordinary	262,284
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	13,767,525	Ordinary	13,767,525
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Principal	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	25,509	Ordinary	25,509
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	1,802,291	Ordinary	1,802,291
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	11,929	Ordinary	11,929
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,074,433	Ordinary	1,074,433
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,272	Ordinary	1,272
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	3,533,945	Ordinary	3,533,945
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	6,164	Ordinary	6,164
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	27,962	Ordinary	27,962
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	49,445	Ordinary	49,445

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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	166,260	Ordinary	166,260
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	3,668,918	Ordinary	3,668,918
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	29,120	Ordinary	29,120
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	5,011	Ordinary	5,011
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	79,895	Ordinary	79,895
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	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	60,904	Ordinary	60,904
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	48,906	Ordinary	48,906
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	81,950	Ordinary	81,950
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	813,479	Ordinary	813,479
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	19,163	Ordinary	19,163
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	101,788	Ordinary	101,788
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	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	8,501	Ordinary	8,501
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	53,417	Ordinary	53,417
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	6,339,304	Ordinary	6,339,304
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	47,264,020	Ordinary	47,264,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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	56,447	Ordinary	56,447
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	435,518	Ordinary	435,518
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,390,370	Ordinary	4,390,370
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	14,587,078	Ordinary	14,587,078
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	165,170	Ordinary	165,170

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blaked -	date	21/03/2025

# 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.

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



Alok Maheshwary Authorised signatory Dated the 21/03/2025

Alok Maheshwary	Authorised sig	natory	1		Dated the	21/03/2025
Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change		nber of securities ected	Person's votes affected
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,605	Ordinary	-139,605
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,202	Ordinary	15,202
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,081	Ordinary	-85,081
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,825	Ordinary	16,825
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,723	Ordinary	-7,723
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,378	Ordinary	-19,378
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,148	Ordinary	90,148
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,551	Ordinary	-352,551
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,015	Ordinary	185,015
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,815	Ordinary	-33,815
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,701	Ordinary	105,701
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822	Ordinary	-6,822
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,910	Ordinary	-27,910
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,075	Ordinary	-6,075
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,841	Ordinary	4,841
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,802	Ordinary	5,802
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,369	Ordinary	-12,369
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,665	Ordinary	29,665
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,326	Ordinary	-9,326
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,535	Ordinary	-124,535
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,745	Ordinary	-17,745
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,796	Ordinary	-14,796
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				-14,796 596
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596 -74,683	Ordinary	-74,683
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,683	Ordinary	-74,683
01/02/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689 -80,748	Ordinary	-2,689
		+	n/a		Ordinary	·
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897

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01/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.50	-23,111	Ordinary	-23,111
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,897	Ordinary	-4,897
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,202	Ordinary	-25,202
02/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.73	-93,919	Ordinary	-93,919
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,750	Ordinary	-70,750
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,602	Ordinary	-18,602
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,042	Ordinary	-23,042
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,318	Ordinary	7,318
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551,302	Ordinary	-551,302
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,728	Ordinary	-7,728
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,335	·	-880,335
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-2
02/02/2024			n/a	-2	Ordinary	
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,457	Ordinary	-8,457
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,637	Ordinary	-6,637
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,790	Ordinary	-62,790
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,352	Ordinary	-23,352
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,183	Ordinary	-28,183
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,667	Ordinary	-28,667
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,954	Ordinary	-20,954
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,332	Ordinary	-32,332
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,210	Ordinary	-12,210
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,922	Ordinary	-23,922
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,897	Ordinary	12,897
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,787	Ordinary	-41,787
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,240	Ordinary	-11,240
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,294	Ordinary	-11,294
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,336	Ordinary	-15,336
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
02/02/2024	STATE STATE DATA AND THOST CONTRAINT	Soliditeral received	II/ a	1,170	Orumary	1,170

DATESTICATION OF THE SAME AND TRACE COMPANY   Colleged received   No.   1,448   Colleged   Colleg							
2002/2004   THE TESTER TANK AND TRUST COMMANY	02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
Display	02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
MATERIAL SCHOOL AMERICAN ASSESSAR, ASSISTANIAN,   Transfer on	02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
MONTER   M	02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,332	Ordinary	19,332
Page	02/02/2024		Transfer in	14.73	272,878	Ordinary	272,878
MONT/2004   STATESTREET GROWN AND TRUST COMPANY   Collegeral received   1/4	02/02/2024		Transfer out	1/1 72	-18 240	Ordinany	-18 240
SADE_PRINCE_BASE_BASE_BASE_BASE_BASE_BASE_BASE_BAS						•	
STATE STREET BANK AND TRUST COMPANY   Collaboral received   region   11					·	,	·
STATE_STREET_BANK_AND_TRUST_COMPANY						·	
SAMESTRAFF BANK AND TRUST COMPANY   Collected received   right   1.56   Ordinary   1.318						·	
SOUTH   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   366   Ordinary   366						·	
COUNTY   C					-118	Ordinary	-118
STATE STREET BANK AND TRUST COMPANY   Collareral received   n/a   7-78   Ordinary   7-8	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
SATION   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-223   Ondrawy   1-123	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.233   Oxidinary   1.233   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.5559   Originary   5.559   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.1   Oxidinary   1.238   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.1   Oxidinary   2.388   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   7.7   Oxidinary   7.7   DATE   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   7.7   Oxidinary   7.7   DATE   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   7.7   Oxidinary   7.7   DATE   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   4.4   Oxidinary   1.637   DATE   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   4.4   Oxidinary   1.647   DATE   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   4.6   1.047   Oxidinary   1.647   DATE   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.047   Oxidinary   1.647   DATE   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.047   Oxidinary   1.647   DATE   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.202   Oxidinary   1.629   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   0.774   Oxidinary   0.000   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   0.774   Oxidinary   0.000   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   0.774   Oxidinary   0.000   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   0.774   Oxidinary   0.000   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   0.774   0.000   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   0.000   DATE   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   0.000   DATE   STATE STREET BANK AND TRUS	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,553	Ordinary	649,553
2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.   Ordinary   5.,559   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.   Ordinary   1.   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.336   Ordinary   2.398   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.   Ordinary   7.   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.   Ordinary   1.   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.1   Ordinary   1.44   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.047   Ordinary   1.44   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.047   Ordinary   1.44   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.047   Ordinary   1.529   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.022   Ordinary   1.529   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.0   Ordinary   2.0   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.0   Ordinary   2.0   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.0   Ordinary   2.0   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.7   Ordinary   2.7   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.7   Ordinary   2.7   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.7   Ordinary   2.2   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.7   Ordinary   2.2   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.7   Ordinary   2.2   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.7   Ordinary   2.2   2012/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.7   Ordinary   2.2   2012/2026	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   1-1   Ordinary   1-1	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
20/02/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.7   Ordinary   2.336	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
Collateral received	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -44   Ordinary   -45	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,047   Ordinary   1,047	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
1,047   1,047   1,047   1,047   1,047   1,047   1,047   1,047   1,047   1,047   1,047   1,047   1,047   1,047   1,047   1,05/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,5572   Ordinary   4,029   1,029	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -85,572         Ordinary         -85,572           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,029         Ordinary         -1,029           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20         Ordinary         -20           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,714         Ordinary         -9,714           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11         Ordinary         22.6           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12.6         Ordinary         22.6           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.1,962         Ordinary         1.4           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.827         Ordinary         1.224           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.827         Ordinary         <	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
Sylo2/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,029   Ordinary   -1,029	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20         Ordinary         -20           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,714         Ordinary         -9,714           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11         Ordinary         226           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,962         Ordinary         1,962           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,962         Ordinary         -1,962           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,827         Ordinary         -1,227           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,814         Ordinary         -1,814           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,814         Ordinary	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,572	Ordinary	-85,572
05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,714         Ordinary         -9,714           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11         Ordinary         11           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         226         Ordinary         226           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,962         Ordinary         -224           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2224         Ordinary         -2,224           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,814         Ordinary         -1,812           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,814         Ordinary         -1,814           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,219         Ordinary         -19	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11         Ordinary         11           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         226         Ordinary         226           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         1.962           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.962         Ordinary         1.224           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.9827         Ordinary         1.224           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.827         Ordinary         -1.827           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.814         Ordinary         -1.827           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.814         Ordinary         -2.19           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13         Ordinary         -10<	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11         Ordinary         11           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         226         Ordinary         226           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         1.962           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.962         Ordinary         1.224           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.9827         Ordinary         1.224           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.827         Ordinary         -1.827           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.814         Ordinary         -1.827           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.814         Ordinary         -2.19           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13         Ordinary         -10<	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         226         Ordinary         226           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,962         Ordinary         -1,962           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -224         Ordinary         -2,24           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         Ordinary         -1,827           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         Ordinary         -1,814           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -219         Ordinary         -219           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -190         Ordinary         -190           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13         Ordinary         -10		STATE STREET BANK AND TRUST COMPANY	Collateral received		11	Ordinary	11
05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         34           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,962         Ordinary         -1,962           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -224         Ordinary         -224           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,827         Ordinary         -1,827           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         Ordinary         -1,814           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -219         Ordinary         -1,814           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -190         Ordinary         -190           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13         Ordinary         -13           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -75         Ordinary         -1,030 </td <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td></td> <td>226</td> <td>Ordinary</td> <td>226</td>		STATE STREET BANK AND TRUST COMPANY	Collateral received		226	Ordinary	226
05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,962         Ordinary         -1,962           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -224         Ordinary         -224           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,827         Ordinary         -1,827           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         Ordinary         -4,81           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,814         Ordinary         -1,814           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -190         Ordinary         -219           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -190         Ordinary         -190           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,300         Ordinary         -1,030           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,5         Ordinary	· · ·	STATE STREET BANK AND TRUST COMPANY				,	
05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -224         Ordinary         -224           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,827         Ordinary         -1,827           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         Ordinary         -43           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,814         Ordinary         -1,814           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -219         Ordinary         -219           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -190         Ordinary         -190           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13         Ordinary         -13           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.030         Ordinary         -1.030           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -75         Ordinary         -75 </td <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td></td> <td></td> <td>,</td> <td></td>		STATE STREET BANK AND TRUST COMPANY				,	
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05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,063 Ordinary -4,063 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,449 Ordinary -1,449 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 965 Ordinary 965 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,349 Ordinary 8,349 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,179 Ordinary -3,179 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,128 Ordinary -4,128 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,128 Ordinary -4,128 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,2790 Ordinary -4,2790 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824 Ordinary -824 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824 Ordinary -824 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824 Ordinary -824 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,518 Ordinary -824 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22						,	
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05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,349 Ordinary 8,349 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,179 Ordinary -3,179 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,128 Ordinary -4,128 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,790 Ordinary 42,790 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824 Ordinary -824 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97,518 Ordinary 97,518 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97,518 Ordinary 97,518	05/02/2024		Collateral received	n/a	-332	Ordinary	
05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,179 Ordinary -3,179 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,128 Ordinary -4,128 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,790 Ordinary 42,790 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824 Ordinary -824 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97,518 Ordinary 97,518 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97,518 Ordinary 97,518	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,128 Ordinary -4,128 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,790 Ordinary 42,790 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824 Ordinary -824 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97,518 Ordinary 97,518 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,349	Ordinary	8,349
05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,128 Ordinary -4,128 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,790 Ordinary 42,790 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824 Ordinary -824 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97,518 Ordinary 97,518 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14         Ordinary         -14           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         42,790         Ordinary         42,790           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -824         Ordinary         -824           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         97,518         Ordinary         97,518           05/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22         Ordinary         -22	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,790 Ordinary 42,790 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824 Ordinary -824 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97,518 Ordinary 97,518 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824 Ordinary -824 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97,518 Ordinary 97,518 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97,518 Ordinary 97,518 05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,790	Ordinary	42,790
05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,518	Ordinary	97,518
05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.437 Ordinary -6.437	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
1 1 1 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,437	Ordinary	-6,437
05/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 467 Ordinary 467	05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467

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05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.37	-1,303	Ordinary	-1,303
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,466	Ordinary	-132,466
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,026	Ordinary	-28,026
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,369	Ordinary	-7,369
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694,515	Ordinary	-694,515
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,001	Ordinary	-219,001
	STATE STREET BANK AND TRUST COMPANY	Collateral received	-	-536	Ordinary	-536
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-351,299	·	-351,299
06/02/2024			-	·	Ordinary	
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,553	Ordinary	-25,553
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,202	Ordinary	-9,202
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,357	Ordinary	-11,357
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,792	Ordinary	-10,792
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,525	Ordinary	-8,525
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,644	Ordinary	-12,644
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,853	Ordinary	-8,853
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
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06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55 0.791	Ordinary	-55 0.781
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,781	Ordinary	9,781
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.37	4,498	Ordinary	4,498

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06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.37	844	Ordinary	844
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.90	-3,266	Ordinary	-3,266
07/02/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,859	Ordinary	23,859
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-73,293	Ordinary	-73,293
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	,	,	
07/02/2024		+	n/a	-32	Ordinary	-32
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,287	Ordinary	162,287
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,702	Ordinary	11,702
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,248	Ordinary	41,248
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,884	Ordinary	22,884
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,944	Ordinary	-13,944
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,838	Ordinary	32,838
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,249	Ordinary	8,249
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,064	Ordinary	7,064
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
07/02/2024	LIMITED	Transfer out	14.90	-3,130	Ordinary	-3,130
07/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.90	1,392	Ordinary	1,392
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.01	-7,913	Ordinary	-7,913
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	466	Ordinary	466
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.98	-7,937	Ordinary	-7,937
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	1,455	Ordinary	1,455
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,499	Ordinary	4,499
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,533	Ordinary	18,533
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08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,999	Ordinary	5,999

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08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,998	Ordinary	25,998
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,476	Ordinary	220,476
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,815	Ordinary	102,815
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,959	Ordinary	41,959
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,105	Ordinary	73,105
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,262	Ordinary	9,262
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,807	Ordinary	19,807
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
08/02/2024 S <sup>-</sup>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,574	Ordinary	31,574
08/02/2024 S <sup>-</sup>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,196	Ordinary	29,196
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,075	Ordinary	104,075
08/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,188	Ordinary	36,188
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,254	Ordinary	-9,254
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
· ·	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	3,208	Ordinary	3,208
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,491	Ordinary	-199,491
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,036	Ordinary	34,036
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,012	Ordinary	7,012
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-8,664		-8,664
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,137	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,137	Ordinary	-5,137 -453
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
			n/a	61,477	Ordinary	61,477
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,856	Ordinary	27,856
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,676	Ordinary	-94,676
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,889	Ordinary	-36,889
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,527	Ordinary	-67,527
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,624	Ordinary	12,624
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
09/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,242	Ordinary	-14,242
09/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
09/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,530	Ordinary	105,530
09/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,890	Ordinary	8,890
09/02/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,385	Ordinary	-16,385
· ·		Collateral received Collateral received	n/a n/a	-16,385 -14,048	Ordinary Ordinary	-16,385 -14,048
09/02/2024 S	STATE STREET BANK AND TRUST COMPANY		·		·	

					604 Page I	2 21-Mar-2025
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	161,718	Ordinary	161,718
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	53,582	Ordinary	53,582
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.15	646,390	Ordinary	646,390
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	1,477	Ordinary	1,477
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	844	Ordinary	844
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	844	Ordinary	844
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	15.06	467	Ordinary	467
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,318	Ordinary	28,318
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,445	Ordinary	7,445
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,586	Ordinary	-8,586
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,878	-	7,878
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
12/02/2024			n/a	-8,686	Ordinary	-8,686
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,735	Ordinary	219,735
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,056	Ordinary	-69,056
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,346	Ordinary	341,346
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,237	Ordinary	24,237
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,271	Ordinary	9,271
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,070	Ordinary	11,070
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,428	Ordinary	12,428
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,251	Ordinary	8,251
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,166	Ordinary	13,166
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,885	Ordinary	10,885
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,865	Ordinary	19,865
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,342	Ordinary	-23,342

1000/2004   STATE STREET BOOK NOT TRUST COMMINANT   Colleged received   1,94						00 11 ago 11	3 21-Mar-2025
2007/2014   CATA STREET BANK AND TRUST COMMANY   Collement received   ryd   738   Optionary   728   2007/2014   2007/2014   STATE STREET BANK AND TRUST COMMANY   Collement received   ryd   717   Optionary   728   2007/2014   2007/2014   STATE STREET BANK AND TRUST COMMANY   Collement received   ryd   717   Optionary   727   2007/2014   2007/2014   STATE STREET BANK AND TRUST COMMANY   Collement received   ryd   11,000   Optionary   2007/2014   Collement received   ryd   11,000   Optionary   2007/2014   Collement received   ryd   11,000   Optionary   11,000   Collement received   ryd   11,000   Collement re	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
2002/2014   STATE STREET BARK AND TRUST COMPANY   Collected received   ryd   11,000   Ordinary   17,000   Ordinary   17,000   Ordinary   17,000   Ordinary   11,000	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
2,702,722328   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   32,879   Ordinary   72,272   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   32,371   Ordinary   72,272   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   12,02   Ordinary   12,02   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   12,02   Ordinary   12,02   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   12,03   12,03   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   12,03   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   12,03   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   12,03   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   2,23   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   2,23   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   2,23   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   2,23   Ordinary   2,200   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   2,23   Ordinary   2,200   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   2,32   Ordinary   2,200   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   2,32   Ordinary   2,200   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   232   Ordinary   2,200   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   232   Ordinary   2,200   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   2,200   Ordinary   2,200   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   2,200   Ordinary   2,200   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   12,00   Ordinary   2,200   2,702,72234   SATE STREET GAME, AND TRUST COMPANY   Colleged received   Nº   12,00   Ordinary	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
2007/2023   STATE STREET BANK AND TRUST COMPANY   Collaboral received   Vol.   140,000   Ordinary   172,007/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   Vol.   146,000   Ordinary   146,000   Ordi	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
1202/2026   STATE STREET BONG AND TRUST COMPANY   Colleteral received   N/D   146,069   Ordinary   166,00   1707/2076   1707	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,399	Ordinary	31,399
2002/2022   SATE STREET GAVE, AND FRUST COMPANY   Colleter of received   n/a   1,273   Ordinary   1,270   1,	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
1200/20024   STAT STRETE BANK AND TRUST COMPANY   Collaboral recovered   Vya   1,875   Ordinary   1,877	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,069	Ordinary	146,069
17/1977/2018   SIGA FUNDS MANAGEMENT, INC.   Transfer in   15.66   14.532   Octionary   14.55   17/1977/2018   SIGA FUNDS MANAGEMENT, INC.   Transfer in   15.66   8.704   Octionary   4.22   17/1977/2018   SIGA FUNDS MANAGEMENT, INC.   Transfer in   15.66   8.704   Octionary   4.22   17/1977/2018   SIGAT STREET BANK AND TRUST COMPANY   Collected received   n/s   2.260   Octionary   4.21   Octionary   4.21   Octionary   4.22	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
2002/2024   SIGA FUNDS MANAGEMENT, INC.   Transfer in   15.06   8.304   Ordinary   8.30	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
12002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   6.31   Ordinary   6.31   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   6.31   Ordinary   2.32   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.32   Ordinary   2.32   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.32   Ordinary   2.32   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.32   Ordinary   2.32   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.32   Ordinary   2.32   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.32   Ordinary   2.33   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.35   6.300   Ordinary   6.38   2300/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.35   6.300   Ordinary   2.32   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.37   Ordinary   2.32   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.37   Ordinary   2.32   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.37   Ordinary   2.32   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.30   Ordinary   2.30   2002/20024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   right   2.30   Ordinary   2.30	12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	14,532	Ordinary	14,532
2002/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,000   Ordinary   2,280   2,202/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,000   Ordinary   2,280   2,202/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   322   Ordinary   3,222   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   283   Ordinary   6,273   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   283   Ordinary   6,273   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   283   Ordinary   6,283   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   283   Ordinary   6,283   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   222   Ordinary   6,283   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   122   Ordinary   7,202   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   122   Ordinary   7,202   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   7,202   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   7,202   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   7,202   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   126   Ordinary   1,702   2,702/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,6	12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	8,304	Ordinary	8,304
2202/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   2.200   Ordinary   2.200   2.200/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   2.23   Ordinary   2.200   2.200/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   2.28   Ordinary   2.200/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   2.28   Ordinary   2.200   2.200/2024   STATE STREET GORAL AND STRUST COMPANY   Collateral received   In/a   2.28   Ordinary   2.200   3.000/2024   STATE STREET GORAL AND STRUST COMPANY   Collateral received   In/a   2.28   Ordinary   6.30   3.000/2024   STATE STREET GORAL AND STRUST COMPANY   Collateral received   In/a   1.200   Ordinary   1.220   3.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   1.22   Ordinary   1.220   3.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   1.22   Ordinary   1.220   3.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   1.22   Ordinary   1.200/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   1.20   Ordinary   1.20   3.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   2.60   Ordinary   1.20   3.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   2.60   Ordinary   1.20   3.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   2.60   Ordinary   1.20   3.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   2.60   Ordinary   1.20   3.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   2.60   Ordinary   1.20   3.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   1.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   1.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   1.000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   1.000/2024   STATE STREET BANK AND TRUST COM	12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.06	-62	Ordinary	-62
2202/2024	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
12/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   4.27   Ordinary   4.27   12/03/2024   STATE STREET GADRA ADVISIONS AUSTRALIA,   Transfer in   15.05   6.300   Ordinary   2.28   13/03/2024   STATE STREET GADRA ADVISIONS TRUST COMPANY   Colleteral received   r/a   15.05   6.300   Ordinary   5.48   13/03/2024   STATE STREET GADRA ADVISIONS TRUST COMPANY   Colleteral received   r/a   12.27   Ordinary   1.22   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   7.01.79   Ordinary   1.22   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   7.01.79   Ordinary   1.22   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   1.27   Ordinary   1.22   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   1.29   Ordinary   1.29   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   1.29   Ordinary   1.29   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   98   Ordinary   1.29   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   98   Ordinary   1.20   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   1.0.282   Ordinary   1.0.28   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   1.0.282   Ordinary   1.0.28   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   7   Ordinary   1.0.28   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   7   Ordinary   1.0.28   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   7   Ordinary   1.0.28   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   9.0   Ordinary   1.0.28   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   9.0   Ordinary   1.0.28   13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a   9.0   Ordinary   1.0.28   13/03/2024   STATE STREET BANK AN	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
12/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   288   Ordinary   288     13/02/2028   STATE STREET GORAL AND TRUST COMPANY   Collisteral received   n/a   288   Ordinary   288     13/02/2028   STATE STREET GORAL AND TRUST COMPANY   Collisteral received   n/a   288   Ordinary   288     13/02/2028   STATE STREET GORAL AND TRUST COMPANY   Collisteral received   n/a   127   Ordinary   3.48     13/02/2028   STATE STREET GORAL AND TRUST COMPANY   Collisteral received   n/a   70,179   Ordinary   7.20,170     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   7.0,179   Ordinary   7.20,170     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   127   Ordinary   127     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   179   Ordinary   179     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   179   Ordinary   180     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   19   98   Ordinary   180     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   10,282   Ordinary   10,282     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   10,282   Ordinary   10,283     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   10,282   Ordinary   10,283     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   10,282   Ordinary   10,283     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   10,282   Ordinary   10,283     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   10,283   Ordinary   10,283     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   60,33   Ordinary   10,283     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   60,33   Ordinary   10,283     13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   60	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-323	·	-323
12/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   288   Ordinary   288		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	-	-627
13/02/2024   STATE STREET GURRAL ADVISIONE, AUSTRALIA,   Transfer in   15.05   6,000   Ordinary   0.300   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-27   Ordinary   1-27   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-27   Ordinary   1-27   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-70, 179   Ordinary   1-27   13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-70, 179   Ordinary   1-27   13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-70   1-70   13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.8   Ordinary   1-70   13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.8   Ordinary   2-70   13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.8   Ordinary   2-70   13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-70, 2-70   13/02/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-70, 2-70   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-70, 2-70   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-70, 2-70   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-70, 2-70   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-70, 2-70   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5-83   Ordinary   1-70   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5-83   Ordinary   1-70   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5-90   Ordinary   1-70   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5-90   Ordinary   1-70   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5-90   Ordinary   1-70   13/02/2024   STATE STREET BANK AND TRU		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	283
13/02/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   15.05   3,489   Ordinary   3.48     33/02/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   122   Ordinary   -70,179     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   -70,179     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   127     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   127     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   128   Ordinary   38     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   98   Ordinary   36     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26   Ordinary   26     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   20,22     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   7,2     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   7,2     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   7,2     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   1,2     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   1,2     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   1,2     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   1,2     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   1,2     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3   Ordinary   3     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   4     33/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a		STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	·	6 300	·	6 300
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -70,179   Ordinary   -70,11   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   -70,11   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   127   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   179   Ordinary   179   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   179   Ordinary   179   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26   Ordinary   26   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26   Ordinary   27   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   70   Ordinary   77   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   7   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   7   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   7   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   7   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   69   Ordinary   60   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   69   Ordinary   60   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   69   Ordinary   60   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   69   Ordinary   60   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   69   Ordinary   60   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8   Ordinary   3   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   60   Ordinary   60   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   60   Ordinary   60   13/02/2024   STATE STREET BANK AND						,	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   127   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   127   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   179   Ordinary   137   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   98   Ordinary   26   Ordinary   26   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26   Ordinary   26   Ordinary   26   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,082   Ordinary   1-10,282   Ordinary						·	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   127   Ordinary   127   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   179   Ordinary   128   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26   Ordinary   26   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26   Ordinary   26   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,282   Ordinary   -10,282   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,0   0.0				•		·	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   179   Ordinary   179						,	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26   Ordinary   26   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,282   Ordinary   -10,21   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,282   Ordinary   -10,21   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   7   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   7   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   7   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   -693   Ordinary   -693   Ordinary   -693   Ordinary   -693   Ordinary   -693   Ordinary   -693   Ordinary   -694   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   -694   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   -9   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   -9   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3   Ordinary   -1   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   -4   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8   Ordinary   -4   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8   Ordinary   -4   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8   Ordinary   -8   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13/4   Ordinary   -8   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13/4   Ordinary   -8   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8   Ordinary   -8   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8   Ordinary   -8   13/02/2024   STATE STREET						·	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,282   Ordinary   2.6						·	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.0.282   Ordinary   1.0.281				•		·	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   7				•		·	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   1   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7   Ordinary   7   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   693   Ordinary   693   30   30   30   30   30   30   30						Ordinary	-10,282
13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7         Ordinary         7           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -693         Ordinary         -693           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         96         Ordinary         96           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9         Ordinary         9           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         3           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4         Ordinary         83           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         36         Ordinary         36           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         134         Ordinary         36           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         53         Ordinary         44           13/02/202						Ordinary	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   96   Ordinary   96     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   96   Ordinary   96     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   9     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3   Ordinary   3     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   83   Ordinary   83     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   36     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   36     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   36     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   37     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   53   Ordinary   53     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   44   Ordinary   44     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62   Ordinary   62     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17   Ordinary   17     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17   Ordinary   17     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   38   Ordinary   38     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   38   Ordinary   38     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   38   Ordinary   39     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   38   Ordinary   39     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3   Ordinary   39     13/02/2024	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   96   Ordinary   96   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   9   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3   Ordinary   3   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   4   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   83   Ordinary   83   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   36   Ordinary   36   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   36   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   13/4   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   53   Ordinary   13/4   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   53   Ordinary   44   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   44   Ordinary   44   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62   Ordinary   62   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62   Ordinary   17   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -82   Ordinary   -82   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -82   Ordinary   -82   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -82   Ordinary   -82   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -82   Ordinary   -82   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17   Ordinary   -17   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17   Ordinary   -17   3/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17   Ordinary   -18   3/02/2024   STATE STREET BANK A	13/02/2024		Collateral received	n/a		Ordinary	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3   Ordinary   3   3   3   3   3   3   3   3   3				•		·	
13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         3           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4         Ordinary         4           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         83         Ordinary         83           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         134         Ordinary         136           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         134         Ordinary         134           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         53         Ordinary         53           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         44         Ordinary         44           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17         Ordinary         62           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17         Ordinary         17           13/02/2				n/a		Ordinary	
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   83   Ordinary   83     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   36     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   36     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   134   Ordinary   134     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   53   Ordinary   53     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   44   Ordinary   44     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62   Ordinary   62     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17   Ordinary   17     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -82   Ordinary   -82     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -82   Ordinary   -82     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   38   Ordinary   -82     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -326   Ordinary   -326     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17   Ordinary   -17     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17   Ordinary   -18     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinar		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	9
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   83   Ordinary   36   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   36   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   134   Ordinary   134   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   53   Ordinary   53   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   44   Ordinary   44   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62   Ordinary   62   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17   Ordinary   17   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17   Ordinary   -82   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   38   Ordinary   -82   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   38   Ordinary   -326   31/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -326   Ordinary   -326   31/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17   Ordinary   -17   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17,784   Ordinary   -4   13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,115   Ordinary   -4,58   13/02/2024   STATE STR	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36   Ordinary   36     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   134   Ordinary   134     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   53   Ordinary   53     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   44   Ordinary   44     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62   Ordinary   62     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17   Ordinary   17     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   482   Ordinary   -82     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   38   Ordinary   -38     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -326   Ordinary   -326     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -326   Ordinary   -326     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -3     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4     13/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   -4   Ordi	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134 Ordinary 134 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62 Ordinary 62 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 82 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -326 Ordinary -326 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -326 Ordinary -326 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 15.05 366 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 15.06 -4,582 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 15.06 -4,582 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,784 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,968 Ordinary -4,968	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         53         Ordinary         53           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         44         Ordinary         44           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         62         Ordinary         62           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17         Ordinary         17           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -82         Ordinary         -82           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38         Ordinary         -82           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -326         Ordinary         -326           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -17         Ordinary         -17           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4         Ordinary         -4 <t< td=""><td>13/02/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>36</td><td>Ordinary</td><td>36</td></t<>	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62 Ordinary 62 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -326 Ordinary -326 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 15.06 -4.582 Ordinary -4.58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,784 Ordinary -4.58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,115 Ordinary -4.58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,115 Ordinary -4.58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62 Ordinary 62 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -326 Ordinary -326 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -9 13/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 15.05 366 Ordinary 366 13/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 15.06 -4,582 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,784 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,115 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,115 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -326 Ordinary -326 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 13/02/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 15.05 366 Ordinary 366 13/02/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 15.06 -4,582 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,784 Ordinary 17,78 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,784 Ordinary 17,78 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,115 Ordinary 6,111 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 413 Ordinary 413	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -326 Ordinary -326 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 13/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 15.05 366 Ordinary 366 13/02/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 15.06 -4,582 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,784 Ordinary 17,78 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,115 Ordinary 6,111 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -326 Ordinary -326 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 13/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 15.05 366 Ordinary 366 13/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 15.06 -4,582 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,784 Ordinary 17,78 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,115 Ordinary 6,111 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,96 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 413 Ordinary 4,96 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 413 Ordinary 4,96	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -326 Ordinary -326 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 13/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 15.05 366 Ordinary 366 13/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 15.06 -4,582 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,784 Ordinary 17,78 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,115 Ordinary 6,11: 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,966 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,966 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,966 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,966 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 13/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 15.05 366 Ordinary 366 13/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 15.06 -4,582 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,784 Ordinary 17,78 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,115 Ordinary 6,111 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,96 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,9	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 13/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 15.05 366 Ordinary 366 13/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 15.06 -4,582 Ordinary -4,58 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,784 Ordinary 17,78 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,115 Ordinary 6,111 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,96 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 413 Ordinary -4,96 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 413 Ordinary 413	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3         Ordinary         -3           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9         Ordinary         9           13/02/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         15.05         366         Ordinary         366           13/02/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.06         -4,582         Ordinary         -4,58           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,784         Ordinary         17,78           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,115         Ordinary         6,115           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,968         Ordinary         -4,968           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         413         Ordinary         -4,968	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9         Ordinary         9           13/02/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         15.05         366         Ordinary         366           13/02/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.06         -4,582         Ordinary         -4,58           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,784         Ordinary         17,78           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,115         Ordinary         6,115           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,968         Ordinary         -4,968           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         413         Ordinary         -4,968	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         15.05         366         Ordinary         366           13/02/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.06         -4,582         Ordinary         -4,58           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,784         Ordinary         17,78           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,115         Ordinary         6,11           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,968         Ordinary         -4,96           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         413         Ordinary         413	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.06         -4,582         Ordinary         -4,58           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,784         Ordinary         17,78           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,115         Ordinary         6,119           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,968         Ordinary         -4,968           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         413         Ordinary         413	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,784         Ordinary         17,78           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,115         Ordinary         6,115           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,968         Ordinary         -4,96           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         413         Ordinary         413	13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.05	366	Ordinary	366
13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,115         Ordinary         6,115           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,968         Ordinary         -4,96           13/02/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         413         Ordinary         413	13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.06	-4,582	Ordinary	-4,582
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary -4,968 13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 413 Ordinary 413	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,784	Ordinary	17,784
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 413 Ordinary 413	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,115	Ordinary	6,115
	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
13/02/2024 STATE STREET RANK AND TRUST COMPANY Collaboral received #/o 136 Octions 120	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
12)/02/2024 STATE STATE TO THOSE CONTRAINT   Collision Lectived   11/8   120   Offinary   126	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 684 Ordinary 684	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
13/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 749 Ordinary 749	13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749

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14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,043	Ordinary	-29,043
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,365	Ordinary	-8,365
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,667	Ordinary	89,667
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,173	Ordinary	-8,173
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,361	Ordinary	39,361
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,697	Ordinary	25,697
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		1,027		1,027
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
14/02/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-1,371	Ordinary	-1,371
14/02/2024		Collateral received	n/a	-102	Ordinary	-102
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,384	Ordinary	-40,384
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,738	Ordinary	-8,738
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,288	Ordinary	-33,288
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,132	Ordinary	-57,132
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.00	4,415	Ordinary	4,415
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.00	6,716	Ordinary	6,716
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.00	-2,969	Ordinary	-2,969
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.20	-8,738	Ordinary	-8,738
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.20	5,336	Ordinary	5,336
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,970	Ordinary	-44,970
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,568	Ordinary	-16,568
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,709	Ordinary	6,709
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,547	·	-1,547
		+	n/a		Ordinary	
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,468	Ordinary	-129,468
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,116	Ordinary	153,116

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15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,209	Ordinary	-200,209
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,737	Ordinary	-6,737
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,179	Ordinary	-14,179
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,437	Ordinary	-5,437
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,001	Ordinary	-7,001
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,846	Ordinary	23,846
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,970	Ordinary	-4,970
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-92	Ordinary	-92
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,629	Ordinary	-11,629
15/02/2024			n/a		·	
15/02/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,904	Ordinary	-37,904
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	-1,627 -485	Ordinary	-1,627 -485
15/02/2024	STATE STREET BANK AND TRUST COMPANY	-	n/a		Ordinary	
15/02/2024		Collateral received	n/a	-2,933	Ordinary	-2,933
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,051	Ordinary	-23,051
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,079	Ordinary	-35,079
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,812	Ordinary	-18,812
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.28	7,164	Ordinary	7,164
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,405	Ordinary	-58,405
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,405	Ordinary	8,405
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,166	Ordinary	-27,166
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,262	Ordinary	-10,262
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.28	-2,607	Ordinary	-2,607
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,423	Ordinary	19,423
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.27	-1,303	Ordinary	-1,303
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
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19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,506	Ordinary	-133,506
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,113	Ordinary	25,113
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,627	Ordinary	92,627
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916,212	Ordinary	-916,212
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,014	Ordinary	-57,014
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,047	Ordinary	155,047
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,475	Ordinary	51,475
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,256	Ordinary	115,256
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,624	Ordinary	17,624
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,708	Ordinary	30,708
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,962	Ordinary	-331,962
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,905	Ordinary	20,905
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,537	Ordinary	-87,537
	STATE STREET BANK AND TRUST COMPANY	Collateral received	•		·	•
19/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	n/a	84,523	Ordinary	84,523
20/02/2024		-	15.28	3,206	Ordinary	3,206
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,092	Ordinary	56,092
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,942	Ordinary	-222,942
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,382	Ordinary	-130,382
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,020	Ordinary	299,020
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,902	Ordinary	11,902
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,521	Ordinary	-193,521
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,983	Ordinary	-71,983
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,861	Ordinary	-137,861
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,233	Ordinary	-19,233
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,877	Ordinary	-18,877
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,253	Ordinary	-74,253
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,882	Ordinary	-36,882
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,866	Ordinary	122,866
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,164	Ordinary	-14,164
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,499	Ordinary	-43,499
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,783	Ordinary	-72,783
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-72,783	·	-88,384
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-	Ordinary	•
20/02/2024		-	n/a 15.29	-270,720	Ordinary	-270,720
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.28	5,175	Ordinary	5,175
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364

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20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,371	Ordinary	-3,371
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,625	Ordinary	-24,625
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.28	-3,750	Ordinary	-3,750
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.28	-3,206	Ordinary	-3,206
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.28	-39,227	Ordinary	-39,227
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.25	-12,226	Ordinary	-12,226
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.25	-12,158	Ordinary	-12,158
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.25	-3,615	Ordinary	-3,615
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.25	2,072	Ordinary	2,072
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,878	Ordinary	19,878
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,579	Ordinary	10,579
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,473	Ordinary	161,473
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,767	Ordinary	146,767
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,307	Ordinary	308,307
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,711	Ordinary	141,711
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,857	Ordinary	29,857
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,950	Ordinary	16,950
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,501	Ordinary	6,501
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,227	Ordinary	215,227
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,077	Ordinary	11,077
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,461	Ordinary	89,461
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,902	Ordinary	8,902
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,644	Ordinary	156,644
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,730	Ordinary	5,730
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,086	Ordinary	9,086
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,539	Ordinary	7,539
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,525	Ordinary	39,525
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,410		14,410
		Collateral received	-	63,627	Ordinary	63,627
21/02/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	· · · · · · · · · · · · · · · · · · ·
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,942	Ordinary	62,942
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,463	Ordinary	233,463

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21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,923	Ordinary	91,923
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
21/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.25	-594	Ordinary	-594
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.25	-2,915	Ordinary	-2,915
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	15.18	-2,721	Ordinary	-2,721
22/02/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,898	Ordinary	-7,898
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,879	Ordinary	-4,879
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,639	Ordinary	-10,639
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,345	Ordinary	-162.345
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,543	Ordinary	-95
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,380	Ordinary	-330,380
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,380	Ordinary	-1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,717	,	-30,717
		+		-	Ordinary	
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,247	Ordinary	-217,247
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,891	Ordinary	-88,891
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,217	Ordinary	-157,217
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,915	Ordinary	-41,915
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,687	Ordinary	-67,687
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,869	Ordinary	-62,869
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,771	Ordinary	-222,771
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,553	Ordinary	-91,553
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794
22/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-1,120	Ordinary	-1,120
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645	Ordinary	-3,645
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,606	Ordinary	18,606
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,815	Ordinary	-7,815
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,889	Ordinary	26,889
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
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23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,732	Ordinary	-13,732
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,631	Ordinary	-6,631
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,395	Ordinary	-21,395
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	15.27	-17,123	Ordinary	-17,123
	LIMITED				•	
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
23/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.27	268	Ordinary	268
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.81	1,271	Ordinary	1,271
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.80	-6,436	Ordinary	-6,436
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,027	Ordinary	43,027
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,000	Ordinary	525,000
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,973	Ordinary	6,973
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,557	Ordinary	73,557
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,113	Ordinary	5,113
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,665	Ordinary	22,665
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,451	Ordinary	660,451
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,887	Ordinary	43,887
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,669	Ordinary	21,669
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,480	Ordinary	15,480
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,590	Ordinary	22,590
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,340	Ordinary	16,340
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		193,910	Ordinary	193,910
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	10,693	·	10,693
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	•		Ordinary	
26/02/2024		-	n/a	351	Ordinary	351
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,191	Ordinary	21,191
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,654	Ordinary	191,654
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,460	Ordinary	416,460
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120

26/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -381 Ordinary 26/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary 26/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -714 Ordinary 26/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,470 Ordinary 26/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,470 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 14.80 -7,518 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 14.81 -3,223 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.81 -1,013 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.78 -29,551 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14,924 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a -89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY	-381 -78 -714 -1,470 -7,518 -3,223 -1,013 -29,551 1,270 14,924 -89 98 89 -98 -43,954 -11,557 -69,096 -312
26/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.14 Ordinary 26/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.470 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 14.80 -7.518 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 14.81 -3.223 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.81 -1.013 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.78 -29.551 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 14.78 -29.551 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14.924 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14.924 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43.954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43.954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43.954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69.096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPAN	-714 -1,470 -7,518 -3,223 -1,013 -29,551 1,270 14,924 -89 98 89 -98 -43,954 -11,557 -69,096
26/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,470 Ordinary 26/02/2024 ESTATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 14.80 -7,518 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 14.81 -3,223 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS INJUSTED Transfer out 14.81 -1,013 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 14.81 -1,013 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 14.78 -29,551 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14,924 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3305 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3305 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -325,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -325,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -325,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COM	-1,470 -7,518 -3,223 -1,013 -29,551 1,270 14,924 -89 98 89 -98 -43,954 -11,557 -69,096
26/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 14.80 -7,518 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 14.81 -3,223 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.81 -1,013 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 14.78 -29,551 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14,924 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14,924 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST C	-7,518 -3,223 -1,013 -29,551 1,270 14,924 -89 98 89 -98 -43,954 -11,557 -69,096
LIMITED  Iranster out  14.80  -7,518  Ordinary 26/02/2024  STATE STREET GLOBAL ADVISORS LIMITED  Transfer out  14.81  -3,223  Ordinary 26/02/2024  STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out  14.81  -1,013  Ordinary 27/02/2024  STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out  14.78  -29,551  Ordinary 27/02/2024  STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in  14.78  1,270  Ordinary 27/02/2024  STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in  14.78  14,79  Ordinary 27/02/2024  STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in  14.78  14,70  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  89  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  98  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -89  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -89  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -43,954  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -43,954  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -69,096  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -312  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -3,035  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -3,035  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -25,035  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -4,558  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -4,558  Ordinary 27/02/2024  STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -1,267  Ordinary	-3,223 -1,013 -29,551 1,270 14,924 -89 98 89 -98 -43,954 -11,557 -69,096
26/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 14.81 -3,223 Ordinary 26/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.81 -1,013 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out 14.78 -29,551 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14,924 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collate	-1,013 -29,551 1,270 14,924 -89 98 89 -98 -43,954 -11,557 -69,096
26/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.81 -1,013 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 14.78 -29,551 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14,924 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -312 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Co	-1,013 -29,551 1,270 14,924 -89 98 89 -98 -43,954 -11,557 -69,096
27/02/2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD.  Transfer out 14.78 -29,551 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14,924 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -312 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -312 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary	-29,551 1,270 14,924 -89 98 89 -98 -43,954 -11,557 -69,096
27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 1,270 Ordinary 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14,924 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -312 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral	1,270 14,924 -89 98 89 -98 -43,954 -11,557 -69,096
27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.78 14,924 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -312 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collate	14,924 -89 98 89 -98 -43,954 -11,557 -69,096
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27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -312 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary	98 89 -98 -43,954 -11,557 -69,096
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -312 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary	89 -98 -43,954 -11,557 -69,096
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27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,954 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -312 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary	-43,954 -11,557 -69,096
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,557 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,096 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -312 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary	-11,557 -69,096
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27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,035 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary	2.025
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,558 Ordinary 27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary	-3,035
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary	-25,035
	-4,558
27/02/2024 STATE STREET BANK AND TROST COMPANY Collateral received n/a -2,212 Ordinary	-1,267
The second secon	-2,212
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -213 Ordinary	-213
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332,933 Ordinary	-332,933
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,677 Ordinary	-593,677
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -445,107 Ordinary	-445,107
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99 Ordinary	-99
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,390 Ordinary	-34,390
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,638 Ordinary	-3,638
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,167 Ordinary	-1,167
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -285 Ordinary	-285
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40,260 Ordinary	-40,260
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -661 Ordinary	-661
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,384 Ordinary	-14,384
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,527 Ordinary	-19,527
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,905 Ordinary	-19,905
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,037 Ordinary	-14,037
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,698 Ordinary	-19,698
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,869 Ordinary	-16,869
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,663 Ordinary	-12,663
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,098 Ordinary	-20,098
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63 Ordinary	63
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,352 Ordinary	-5,352
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144 Ordinary	-144
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,678 Ordinary	-16,678
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,582 Ordinary	-14,582
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,588 Ordinary	-2,588
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -300 Ordinary	-300
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,977 Ordinary	-30,977
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,935 Ordinary	-166,935
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,992 Ordinary	39,992
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -316 Ordinary	-316
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,328 Ordinary	-1,328
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,590 Ordinary	-18,590
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,207 Ordinary	-1,207
27/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148,279 Ordinary	

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27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,062	Ordinary	-4,062
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,658	Ordinary	-300,658
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.78	19,030	Ordinary	19,030
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-7,743	Ordinary	-7,743
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-1,253	Ordinary	-1,253
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,342	Ordinary	-19,342
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,578	Ordinary	23,578
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.78	7,743	Ordinary	7,743
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.78	3,567	Ordinary	3,567
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.76	-1,541	Ordinary	-1,541
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.78	-3,567	Ordinary	-3,567
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.78	-577	Ordinary	-577
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-1,688	Ordinary	-1,688
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.92	-8,187	Ordinary	-8,187
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.92	-8,184	Ordinary	-8,184
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.92	-147	Ordinary	-147
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,569	Ordinary	4,569
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,500	Ordinary	39,500
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,691	Ordinary	119,691
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,469	Ordinary	31,469
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,587	Ordinary	-5,587
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,850	Ordinary	339,850
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,828	Ordinary	7,828
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,961	Ordinary	22,961
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,893	Ordinary	11,893
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,030	Ordinary	904,030
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,314	Ordinary	711,314
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250,193	Ordinary	1,250,193
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,320	Ordinary	43,320
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,877	Ordinary	9,877
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,223	Ordinary	65,223
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,060	Ordinary	39,060
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,065	Ordinary	52,065
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,429	Ordinary	18,429
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,470	Ordinary	53,470
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,824	Ordinary	22,824
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,527	Ordinary	34,527
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,570	Ordinary	54,570
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
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28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,525	Ordinary	14,525
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,294	Ordinary	45,294
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,756	Ordinary	15,756
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,856	Ordinary	599,856
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,079	Ordinary	84,079
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,428	Ordinary	184,428
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,071	Ordinary	50,071
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,629	Ordinary	13,629
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,304	Ordinary	149,304
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,811	Ordinary	272,811
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,772	Ordinary	7,772
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.92	195	Ordinary	195
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,846	Ordinary	-4,846
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,892	Ordinary	-5,892
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.92	-4,144	Ordinary	-4,144
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.07	2,795	Ordinary	2,795
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.07	1,298	Ordinary	1,298
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.07	10,395	Ordinary	10,395
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.07	36,467	Ordinary	36,467
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.07	-33,665	Ordinary	-33,665
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.07	3,483	Ordinary	3,483
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.07	2,881	Ordinary	2,881
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	15.07	2,736	Ordinary	2,736
29/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	18,549	Ordinary	18,549
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	2,062	Ordinary	2,062
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	7,863	Ordinary	7,863
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,188	Ordinary	15,188
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,812	Ordinary	29,812
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,861	Ordinary	-21,861
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-21,801
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	•	-174
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353	Ordinary Ordinary	-4,353
	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
29/02/2024 29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-16,218 -147	Ordinary Ordinary	-16,218 -147
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-421,124		-147
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	-421,124 -71
29/02/2024		+	n/a	-71	Ordinary	
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,726	Ordinary	-26,726
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,144	Ordinary	-7,144
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,647	Ordinary	-10,647

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29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,395	Ordinary	-13,395
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,675	Ordinary	-9,675
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,293	Ordinary	-117,293
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,128	Ordinary	-32,128
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,611	Ordinary	-11,611
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,012	Ordinary	-106,012
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,632	Ordinary	-251,632
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,100	Ordinary	-6,100
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.07	-5,060	Ordinary	-5,060
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	824	Ordinary	824
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	4,630	Ordinary	4,630
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	25,071	Ordinary	25,071
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.07	487	Ordinary	487
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.90	8,549	Ordinary	8,549
29/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.07	370	Ordinary	370
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.07	35,580	Ordinary	35,580
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	16,593	Ordinary	16,593
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	464,873	Ordinary	464,873
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.07	-9,810	Ordinary	-9,810
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.07	-3,714	Ordinary	-3,714
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.07	-16,593	Ordinary	-16,593
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.07	-4,414	Ordinary	-4,414
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	463	Ordinary	463
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	1,996	Ordinary	1,996
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.07	-2,378	Ordinary	-2,378
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.07	-289	Ordinary	-289
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	959	Ordinary	959
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	274,841	Ordinary	274,841
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	9,810	Ordinary	9,810
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	3,714	Ordinary	3,714
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	104,041	Ordinary	104,041
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.07	-5,344	Ordinary	-5,344
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.07	-16,335	Ordinary	-16,335
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	2,000	Ordinary	2,000
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.10	24,359	Ordinary	24,359
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.16	-1,535	Ordinary	-1,535
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.16	1,310	Ordinary	1,310
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.16	-2,737	Ordinary	-2,737
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.16	10,686	Ordinary	10,686
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826
1	+					

2005/2004   STATE STREET RACK AND TRUST COMPANY   Collaboral received   N/2	r						+ 21-IVIAI-2025
2029/2022   SINT STREET ENKY AND TRUST COMPANY   Collaborary received   n/s   4,242   Oldrawy   2,24	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828,235	Ordinary	828,235
2.000.0004   SPINESTRET BANK AND TRUST COMPANY   Collateral received   r\psi	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
DEPOS/2026   TRAY STREET RANK AND TRUST COMPANY   Colleged received   N/a   3-33.782   Ordinary   -128,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -35.0782   Ordinary   -35.0782   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -128,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.4481   Ordinary   -4.45   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.4481   Ordinary   -4.4   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.4481   Ordinary   -4.4   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.989,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.989,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.989,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.989,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.989,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.989,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.989,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.989,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -5.939,   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.9365   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.9365   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.9365   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.9365   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.9365   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.9365   DEFOS/2026   STATE STREET RANK RAND TRUST COMPANY   Colleged received   N/a   -4.9365   DEFOS/2026   S	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,826	Ordinary	8,826
1979/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   Ny   3-37,767   Ordinary   1-35,	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
1976   1976	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,410	Ordinary	-128,410
10,007,2024   STATE STREET BANK AND TRUST COMPANY   Colstense received   10/9   3-3663   Ordinary   1-2,7	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,762	Ordinary	-33,762
0.7097/2024   STATE STREET BANK AND TRUST COMPANY   Cubiterial received   1/4   6,4693   Ordinary   3,667   0.7097/2024   STATE STREET BANK AND TRUST COMPANY   Cubiterial received   1/4   6,4693   Ordinary   466,	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,004	Ordinary	-356,004
STATE STREET BANK AND TRUST COMPANY   Collateral received   N/A   4,440   Ordinary   4,64	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,761	Ordinary	-12,761
2013/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   ryla   -1.41,537   Ordinary   -4.66, 9.00   Ord	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463	Ordinary	-3,463
1,014/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,241,537   Ordinary   1,241   0,193/2026   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,3877   Ordinary   1,341   0,193/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,3877   Ordinary   2,32   0,193/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,244   Ordinary   2,2   0,193/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,244   Ordinary   2,2   0,193/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,000   Ordinary   2,2   0,193/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,1 0,000   Ordinary   4,1	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,460	Ordinary	-6,460
0.1031/2026	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969,930	Ordinary	-969,930
01/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,244   Ordinary   -2,2	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341,537	Ordinary	-1,341,537
0J/03/2028         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,244         Ordinary         -2,2           0J/03/2028         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -70,034         Ordinary         -70,0           0J/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -41,502         Ordinary         -55,6           0J/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -55,882         Ordinary         -55,6           0J/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -57,2373         Ordinary         -57,2           0J/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -55,600         Ordinary         -57,2           0J/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -55,600         Ordinary         -56,60           0J/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,2883         Ordinary         -15,506           0J/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,288,64 <td< td=""><td>01/03/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-10,598</td><td>Ordinary</td><td>-10,598</td></td<>	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,598	Ordinary	-10,598
0.1093/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   41,905   Ordinary   4-15,007,007,007,007,007,007,007,007,007,00	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -41,905   Ordinary   -41,5   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -55,882   Ordinary   -35,5   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -57,373   Ordinary   -37,0   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -58,663   Ordinary   -37,0   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -58,663   Ordinary   -38,6   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -58,663   Ordinary   -38,6   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -42,883   Ordinary   -38,6   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -48,896   Ordinary   -48,8   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -62,8,64   Ordinary   -48,8   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -62,8,64   Ordinary   -49,0   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -90,25   Ordinary   -49,0   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -90,25   Ordinary   -38,0   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -3,857   Ordinary   -3,8   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -3,857   Ordinary   -3,8   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -3,857   Ordinary   -3,8   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -3,857   Ordinary   -3,8   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -3,347   Ordinary   -3,8   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -3,340   Ordinary   -3,34   0.103/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri/a   -3,440   Ordi	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
0.1031/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -55,882   Ordinary   -55,6   0.1031/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -57,373   Ordinary   -57,373   0.1031/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -37,062   Ordinary   -58,6   0.1031/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -58,663   Ordinary   -58,6   0.1031/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,586   Ordinary   -58,6   0.1031/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,883   Ordinary   -2,8   0.1031/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48,596   Ordinary   -28,8   0.1031/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48,596   Ordinary   -28,8   0.1031/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -628,864   Ordinary   -628,	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,034	Ordinary	-70,034
0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -57,373         Ordinary         -37,0           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -37,00         Ordinary         -36,5           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -58,56         Ordinary         -58,5           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,88         Ordinary         -15,5           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,88         Ordinary         -48,5           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -48,56         Ordinary         -48,0           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -42,8,864         Ordinary         -42,8           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,837         Ordinary         -3,6           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,837         Or	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,905	Ordinary	-41,905
0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         37,062         Ordinary         -37,0           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -58,563         Ordinary         -58,5           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,366         Ordinary         -12,8           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,883         Ordinary         -2,8           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,88,64         Ordinary         -48,6           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -42,8,864         Ordinary         -62,8           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -49,225         Ordinary         -3,6           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,87         Ordinary         -3,6           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,27	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,882	Ordinary	-55,882
0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -37,062         Ordinary         -32,16           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -55,563         Ordinary         -58,5           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,566         Ordinary         -2,8           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -48,566         Ordinary         -48,5           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -48,566         Ordinary         -48,5           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -90,225         Ordinary         -48,0           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,857         Ordinary         -48,0           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -3,0           0.1/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672 <t< td=""><td>01/03/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-57,373</td><td>Ordinary</td><td>-57,373</td></t<>	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,373	Ordinary	-57,373
01/03/7024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -58,563         Ordinary         -58,5           01/03/7024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,586         Ordinary         -15,5           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -48,996         Ordinary         -2,8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -48,996         Ordinary         -628,864         Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-37,062
01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,883         Ordinary         -2,8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -48,596         Ordinary         -48,5           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -628,864         Ordinary         -628,025           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -90,225         Ordinary         -90,225           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -497         Ordinary         -3,8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -3,8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -3,8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -537         Ordinary         -3,3           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,563	Ordinary	-58,563
03/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,883         Ordinary         -2,8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -48,56         Ordinary         -48,5           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -628,864         Ordinary         -90,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -90,225         Ordinary         -90,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -497         Ordinary         -49           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -3.8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -2.6           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,342         Ordinary         -8.3           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,586	Ordinary	-15,586
01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -48,596         Ordinary         -48,596           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -628,864         Ordinary         -628,000           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -90,225         Ordinary         -90,025           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -497         Ordinary         -49           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,857         Ordinary         -2,6           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -2,6           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,342         Ordinary         -3,8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,5,16         -2,070         Ordinary         -2,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143	01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-2,883	Ordinary	-2,883
01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -628,864         Ordinary         -628,           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -90,225         Ordinary         -90,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -497         Ordinary         -49           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,857         Ordinary         -3,8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -2,6           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,342         Ordinary         -8,3           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,442         Ordinary         -2,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary         1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,180         Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,596	Ordinary	-48,596
01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -90,225         Ordinary         -90,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -497         Ordinary         -49           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,857         Ordinary         -2,6           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -2,6           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,342         Ordinary         -8,3           01/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15,16         -2,070         Ordinary         -2,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary         1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,1,180         Ordinary         1,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,094         Ordinary         -1,2		STATE STREET BANK AND TRUST COMPANY	Collateral received		-628,864	-	-628,864
01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -497         Ordinary         -49           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,857         Ordinary         -3,8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -2,6           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -537         Ordinary         -53           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,342         Ordinary         -8,3           01/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15.16         -2,070         Ordinary         -2,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary         -1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,1,180         Ordinary         -1,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,2,26         Ordinary         -1,8,2		STATE STREET BANK AND TRUST COMPANY	Collateral received				-90,225
01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,857         Ordinary         -3,8           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -2,6           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -537         Ordinary         -53           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,342         Ordinary         -53           01/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15,16         -2,070         Ordinary         -2,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary         1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,1,180         Ordinary         1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,1,180         Ordinary         1,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,269         Ordinary         -18,2						·	-497
01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,672         Ordinary         -2,6           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -537         Ordinary         -53           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,342         Ordinary         -8,3           01/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15.16         -2,070         Ordinary         -2,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary         1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,180         Ordinary         1,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,180         Ordinary         -1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary         -1,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,2,269         Ordinary         -1,2						·	-3,857
01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -537         Ordinary         -53           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,342         Ordinary         -8,3           01/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15.16         -2,070         Ordinary         -2,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary         1,14           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,077         Ordinary         10,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,180         Ordinary         -1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,269         Ordinary         -18,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,269         Ordinary         -18,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,2,283         Ordinary         -2,2<				•			-2,672
01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,342         Ordinary         -8,3           01/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15:16         -2,070         Ordinary         -2,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary         1,14           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,077         Ordinary         10,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,180         Ordinary         -1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,269         Ordinary         -18,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,269         Ordinary         -2,2           04/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,234         Ordinary         -2,2           04/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,012         Ordinary         -1,2<						•	-537
01/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15.16         -2,070         Ordinary         -2,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary         1,14           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,077         Ordinary         10,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,180         Ordinary         -1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,094         Ordinary         9,09           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,269         Ordinary         -18,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,234         Ordinary         -2,2           04/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,234         Ordinary         -1,2           04/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,3190         Ordinary         -3,7 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-8,342</td>							-8,342
01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,143         Ordinary         1,12           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,077         Ordinary         10,0           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,180         Ordinary         -1,1           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,094         Ordinary         9,09           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,269         Ordinary         -18,2           01/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,269         Ordinary         -2,2           04/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,234         Ordinary         -2,2           04/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,012         Ordinary         -1,1           04/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,766         Ordinary			Transfer out			,	-2,070
01/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,077 Ordinary 10,0 01/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,180 Ordinary -1,1 01/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,094 Ordinary 9,00 01/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,269 Ordinary -1,8,2 01/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,234 Ordinary -2,2 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,234 Ordinary -1,2 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,012 Ordinary 11,0 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,190 Ordinary -3,1 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,766 Ordinary -3,76 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,988 Ordinary -3,76 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary -3,76 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary -3,76 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary -3,10 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3,10 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3,10 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary -10 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -75 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 O7/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 O7/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordina		·				,	1,143
01/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,180 Ordinary -1,1 01/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,094 Ordinary 9,08 01/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,269 Ordinary -18,2 01/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED UNITED U							10,077
01/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,094 Ordinary 9,09   01/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,269 Ordinary -18,2   01/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED							-1,180
01/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,269 Ordinary -18,2 01/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 15.16 -2,283 Ordinary -2,2 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,234 Ordinary -1,2 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,012 Ordinary 11,0 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,190 Ordinary -3,11 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,766 Ordinary -3,7 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary -3,7 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary -3,7 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary -3,10 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary -3,10 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,3 Ordinary -3,3 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,3 Ordinary -3,0 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary -10 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -754 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -194 Ordinary -194 Ordinary -194 Ordinary -195 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -194 Ordinary -195 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -196 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -196 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -196 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -406 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -406 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4				•			9,094
O1/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,766 Ordinary -3,764 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary -3,784 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary -3,784 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary -3,784 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary -3,784 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary -3,785 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary -3,190 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary -3,190 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary -3,190 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,30 Ordinary -3,30 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,00 Ordinary -1,00 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,00 Ordinary -1,00 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,54 Ordinary -7,50 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,94 Ordinary -1,94 O4/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,04 Ordinary -1,00 O5/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,04 Ordinary -4,05 O5/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,04 Ordinary -4,05 O5/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,04 Ordinary -4,05 O5/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,04 Ordinary -4,05 O5/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,04 Ordinary -4,05 O5/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,04 Ordinary -4,05 O5/03/2024 STATE STREET BANK AND TRUST COMPANY COLLATERAL TRUST COMPANY COLLATERAL TRUST COMPANY COLLATE						·	-18,269
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04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,012 Ordinary 11,0 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,190 Ordinary -3,11 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,766 Ordinary -3,77 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary 3,98 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary 3,19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary -10 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -754 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40				15.16		·	
04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,190 Ordinary -3,11 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,766 Ordinary -3,7 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary 3,98 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary 3,19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary -10 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -754 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -754 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Indiffed STATE STREET						·	-1,234
04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary 3,98 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary 3,98 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary 3,15 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary -10 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -754 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				•		·	11,012
04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,988 Ordinary 3,980 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary 3,190 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary -10 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -754 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 15.31 -1,311 Ordinary -1,3							-3,190
04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,190 Ordinary 3,190 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary -10 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -754 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Indiffed 15.31 -1,311 Ordinary -1,3							-3,766
04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary -10 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -754 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 15.31 -1,311 Ordinary -1,3						·	3,988
04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary -10 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -754 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 15.31 -1,311 Ordinary -1,3						·	3,190
04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -754 Ordinary -75 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 15.31 -1,311 Ordinary -1,3				•		Ordinary	-33
04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -19 04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 15.31 -1,311 Ordinary -1,3						Ordinary	-107
04/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary -40 05/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 15.31 -1,311 Ordinary -1,3	04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
05/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 15.31 -1,311 Ordinary -1,3	04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
05/03/2024 LIMITED Iransfer out 15.31 -1,311 Ordinary -1,3	04/03/2024		Collateral received	n/a	-404	Ordinary	-404
	05/03/2024		Transfer out	15.31	-1,311	Ordinary	-1,311
103/03/2027   DIATE STATE DANK AND TAUST CONFERNIT   Collateral received   11/4   400   Ordinary   461	05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,924 Ordinary -26,9	05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,924	Ordinary	-26,924
05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97,280 Ordinary 97,2	05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,280	Ordinary	97,280
05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -466 Ordinary -46	05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,076 Ordinary -15,076	05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,076	Ordinary	-15,076
05/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,72	05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720

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05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249,578	Ordinary	1,249,578
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,993	Ordinary	16,993
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,007	Ordinary	37,007
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,381	Ordinary	56,381
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
05/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.15	745	Ordinary	745
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.13	6,920	Ordinary	6,920
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.31	7,266	Ordinary	7,266
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.31	358		358
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		745	Ordinary Ordinary	745
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	,	-646
· ·			n/a		Ordinary	
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,802	Ordinary	25,802
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	15.31	1,580,550	Ordinary	1,580,550
06/03/2024	LIMITED	Transfer in	15.31	2,743	Ordinary	2,743
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.34	24,063	Ordinary	24,063
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,461	Ordinary	108,461
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,517	Ordinary	28,517
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680,618	Ordinary	1,680,618
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,805	Ordinary	10,805
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,758	Ordinary	24,758
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,602	Ordinary	5,602
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801,829	Ordinary	801,829
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221,771	Ordinary	1,221,771
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,387	Ordinary	9,387
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
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06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,767	Ordinary	25,767
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,292	Ordinary	57,292
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,429	Ordinary	51,429
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,233	Ordinary	32,233
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,443	Ordinary	50,443
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,275	Ordinary	11,275
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,491	Ordinary	45,491
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,495	Ordinary	75,495
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,171	Ordinary	7,171
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
+	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.31	-1,580,550	Ordinary	-1,580,550
<u> </u>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.31	844	Ordinary	844
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.72	3,306	Ordinary	3,306
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.72	1,262	Ordinary	1,262
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
' '	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,403	Ordinary	-10,403
1	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
1	STATE STREET BANK AND TRUST COMPANY	Collateral received				
' '			n/a	-3,439	Ordinary	-3,439
1	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
1	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,743	Ordinary	10,743
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,323	Ordinary	-113,323
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,795	Ordinary	-29,795
1	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,286	Ordinary	-11,286
, , , ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,087	Ordinary	-44,087
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007	Ordinary	-3,007
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
, , , ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,655	Ordinary	-837,655
, , , ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276,051	Ordinary	-1,276,051
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,756	Ordinary	-9,756
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,396	Ordinary	-27,396
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,368	Ordinary	-59,368
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,719	Ordinary	-53,719
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,654	Ordinary	-33,654
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,680	Ordinary	-52,680
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,826	Ordinary	-11,826
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,525	Ordinary	-47,525
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,860	Ordinary	-78,860
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.72	-2,723	Ordinary	-2,723
		t	l			2 200
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.72	-3,306	Ordinary	-3,306
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out	15.72 15.72	-3,306 -3,830	Ordinary Ordinary	-3,830
07/03/2024					·	

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2007-2004   2017-2007-2008-2009   2016-2009   2016-2009   2017-2	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
STATE   PRICE   PRIC	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
MARCHADA   DISTRICT GUARA ACCORDINAL ACTIONALS   Transfer out   14-40   2-266   0-0 deavy   2-783	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,873	Ordinary	-11,873
MARTICON   MARTICON   14,800   14,800   14,800   14,800   16,900   14,800   16,900   14,800   16,900	08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.48	8,235	Ordinary	8,235
STATE STREET GROWN AND TRUST CROWNERY   Contract or color   15-04   2-756   Contract   1-758   Contract	08/03/2024		Transfer out	15.49	-1,640	Ordinary	-1,640
NOTICE   NOTICE   NOTICE   NOTICE   COMPANY   College	08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	15.48	-2.763	Ordinary	-2.763
MONITORN   STATE STREET BARK NOT TRUST COMMANY   Colleger received   19/2   177   Collegey   1,77						,	
1.119			+				
MORE STREET BANK AND TREET COMPANY   Colleted received   n/n   1,5715   Ordinary   1,5715							
MODIFICION   STATE STREET BANK AND TRUST COMPANY   Colleters received   No.   4.11   Orderary   77   Orderary   77   Orderary   77   Orderary   77   Orderary   77   Orderary   77   Orderary   78   Orderary   1.835   Ordera							
STATE_STREET_BANK AND TRUST COMPANY   Colleteral received   n/n   1.77   Ordinary   -4.834	<u> </u>						
MONOPORT   STATE STREET BANK AND TRUST COMPANY   Coloranal received   N/S   6,854   Ordinary   1,856						-	
STATE STREET BANK AND TRUST COMPANY   12-128   15-128   Ordinary   12-128							
STATE STREET GLOBEA, ADVISIONS TRUST COMPANY   Colleger received   Priza   27,702   Ordinary   1,577							
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/s   -27,702   Codinary   -77,702   Cognizy				·			
NOME   NOME   STATE STREET BANK AND TRUST COMPANY   Collected received   r/a   2.320   Ordinary   2.320						Ordinary	
STATE STREET BANK AND TRUST COMPANY   Collateral received   N/A   -933   Cridinary   -933				n/a		Ordinary	
SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.003   Ordinary   1.003   SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.10.03   Ordinary   1.003   SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.10.03   Ordinary   1.10.03   SAGIS  2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer GUT   15.49   2.006   Ordinary   2.206   SAGIS  2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.48   1.534   Ordinary   1.406   SAGIS  2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.48   1.534   Ordinary   1.406   SAGIS  2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.29   0.443   Ordinary   1.406   SAGIS  2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.29   0.443   Ordinary   1.406   SAGIS  2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.29   0.443   Ordinary   1.406   SAGIS  2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.29   0.443   Ordinary   1.406   SAGIS  2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   COMPANY   Collateral received   n/a   2.2820   Ordinary   2.2820   SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.288   Ordinary   2.485   SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.400   Ordinary   4.606   SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.430   Ordinary   4.600   SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.430   Ordinary   4.600   SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.350   Ordinary   2.288   SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.350   Ordinary   2.281   SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.350   Ordinary   2.281   SAGIS  2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
10,003,00204   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,003   Ordinary   1,003	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
MORA   MARCA   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.1,617   Ordinary   1.1,617	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
SATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer out   15.40   2-2.086   Ordinary   2-2.086	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
MINITED   STATE STREET GLOBAL ADVISIONS EUROPE (LIMITED   Transfer out   15-89   1-2,086   Ordinary   1-2,086	08/03/2024		Collateral received	n/a	-13,617	Ordinary	-13,617
SAPISA   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer out   15.58   1-34,095   Ordinary   1-4,095	08/03/2024		Transfer out	15.49	-2,086	Ordinary	-2,086
11/03/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer in   15.29   6,443   Ordinary   6,443   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.2950   Ordinary   2.2560   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.268   Ordinary   2.265, 182   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.265, 182   Ordinary   2.265, 182   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.050   Ordinary   4.050   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.050   Ordinary   4.050   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.050   Ordinary   4.050   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.350   Ordinary   4.350   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.350   Ordinary   4.350   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Transfer out   15.29   62   Ordinary   62   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Transfer out   15.32   -20.572   Ordinary   -20.572   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.03   Ordinary   -20.572   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   185   Ordinary   -4   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   990   Ordinary   -4   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   990   Ordinary   -9   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   990   Ordinary   -4   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   990   Ordinary   -22.534   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   990   Ordinary   -22.534   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -56.931   Ordinary   -22.534   12/03/2024   STATE STREET BANK AND TRUST COMP	08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.48	1,534	Ordinary	1,534
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.68   Ordinary   2.65   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.65,182   Ordinary   -2.65,182   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.65,182   Ordinary   -2.65,182   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.050   Ordinary   -4.050   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.050   Ordinary   -4.050   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.050   Ordinary   -4.050   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.350   Ordinary   -4.350   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.350   Ordinary   -4.350   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.350   Ordinary   -2.0572   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.03   Ordinary   -7.03   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.03   Ordinary   -7.03   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.03   Ordinary   -7.03   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.03   Ordinary   -7.03   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.03   Ordinary   -7.03   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.03   Ordinary   -7.03   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.03   Ordinary   -7.03   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.03   Ordinary   -7.03   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.03   Ordinary   -7.03   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.03   Ordinary   -7.03   11/0	08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.58	-14,095	Ordinary	-14,095
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .268   Ordinary   .268     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .265,182   Ordinary   .265,182   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4,050   Ordinary   .4,050   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4,050   Ordinary   .268   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4,050   Ordinary   .268   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4,350   Ordinary   .4,350   11/03/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   15.29   62   Ordinary   .62   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Transfer out   15.32   .20,572   Ordinary   .20,572   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .703   Ordinary   .703   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .703   Ordinary   .703   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4   Ordinary   .185   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4   Ordinary   .990   Ordinary   .990   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .990   Ordinary   .990   11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .990   Ordinary   .990   12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .990   Ordinary   .990   12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .981   Ordinary   .22,334   12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .22,534   Ordinary   .22,334   12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .96,091   Ordinary   .56,091   12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .94,000   Ordinary   .95,091   12/03/2024   STATE STREET B	11/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.29	6,443	Ordinary	6,443
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .265,182   Ordinary   .265,182     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4,050   Ordinary   .832     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4,050   Ordinary   .4,050     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .2668   Ordinary   .268     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .268   Ordinary   .4,350     11/03/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   15,29   62   Ordinary   .4,350     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .703   Ordinary   .20,572     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .703   Ordinary   .703     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .703   Ordinary   .703     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .703   Ordinary   .703     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .704   Ordinary   .4     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .990   Ordinary   .990     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .19,811   Ordinary   .19,811     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .19,811   Ordinary   .19,811     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .19,811   Ordinary   .4     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .15,669   Ordinary   .4,071     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .22,534   Ordinary   .22,534     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,766   Ordinary   .4,280     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .3,569   Ordinary   .3,56	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.050   Ordinary   -4.050     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.68   Ordinary   -2.68     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.350   Ordinary   -4.350     11/03/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   15.29   62   Ordinary   -6.2     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Transfer out   15.32   -20,572   Ordinary   -20,572     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   703   Ordinary   703     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   185   Ordinary   185     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   -4     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   990   Ordinary   990     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19.811   Ordinary   390     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19.811   Ordinary   19.811     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19.811   Ordinary   19.811     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19.811   Ordinary   2.25,34     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.25,34   Ordinary   -2.25,34     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.280   Ordinary   -5.6931     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.280   Ordinary   -5.80     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -32,999     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -32,999     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.280   Ordinary   -5.899     1	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,182	Ordinary	-265,182
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-68   Ordinary   2-68     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,350   Ordinary   4,350     11/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   15,29   62   Ordinary   2-20,572     11/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   15,32   -20,572   Ordinary   -20,572     11/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   703   Ordinary   703     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   703   Ordinary   185   Ordinary   185     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   990     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   990   Ordinary   990     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,811   Ordinary   19,811     12/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   19,811   Ordinary   19,811     12/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   -22,534   Ordinary   -22,534     21/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,534   Ordinary   -22,534     21/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,534   Ordinary   -22,534     21/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -22,534     21/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -31,766     21/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -32,899     21/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -15,069     21/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,0,956   Ordinary   -28,959     21/03/2024   STATE STREET BANK AND TR	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,350   Ordinary   4,350     11/03/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   15,29   62   Ordinary   62     11/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   15,32   -20,572   Ordinary   -20,572     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   703   Ordinary   703     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   185   Ordinary   185     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   4     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   990   Ordinary   990     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,811   Ordinary   19,811     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   15,50   4,071   Ordinary   4,071     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,2534   Ordinary   2,25,34     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,25,34   Ordinary   2,25,34     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,6931   Ordinary   -56,931     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,801   Ordinary   -5,801     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,17,66   Ordinary   -3,17,66     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,17,66   Ordinary   -15,069     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,069   Ordinary   -15,069     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,056   Ordinary   -15,069     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,056   Ordinary   -15,069     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,056   Ordinary   -2	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
11/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         15.29         62         Ordinary         62           11/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.32         -20,572         Ordinary         -20,572           11/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         703         Ordinary         703           11/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         185         Ordinary         4           11/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         990         Ordinary         4           11/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         990         Ordinary         990           11/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         19.811         Ordinary         19.811           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,534         Ordinary         -22,534           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -56,931         Ordinary         -56,931 <td>11/03/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-268</td> <td>Ordinary</td> <td>-268</td>	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
11/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   15.32   -20,572   Ordinary   -20,572     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   703   Ordinary   703     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   185   Ordinary   185     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   -4     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   990   Ordinary   990     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,811   Ordinary   19,811     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   15.50   4,071   Ordinary   19,811     12/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   15.50   4,071   Ordinary   -22,534     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,534   Ordinary   -22,534     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -56,931   Ordinary   -56,931     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,280   Ordinary   -6,280     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -31,766     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -31,766     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,669   Ordinary   -15,669     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,0956   Ordinary   -10,0956     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,0956   Ordinary   -10,0956     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,0956   Ordinary   -354     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -354   Ordinary   -354     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   703   Ordinary   703     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   185   Ordinary   185     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   -4     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,811   Ordinary   19,811     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,811   Ordinary   19,811     12/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   15,50   4,071   Ordinary   4,071     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,534   Ordinary   -22,534     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -56,931   Ordinary   -56,931     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,280   Ordinary   -6,280     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -31,766     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,669   Ordinary   -31,766     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,669   Ordinary   -15,699     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,669   Ordinary   -15,699     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,956   Ordinary   -10,956     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,956   Ordinary   -10,956     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,956   Ordinary   -10,956     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,40   Ordinary   -12,40     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,40   Ordinary   -13,54     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral receiv	11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.29	62	Ordinary	62
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   185   Ordinary   185     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   990   Ordinary   990     11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,811   Ordinary   19,811     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   15,50   4,071   Ordinary   4,071     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,534   Ordinary   -22,534     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -56,931   Ordinary   -56,931     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,280   Ordinary   -6,280     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -31,766     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,069   Ordinary   -15,069     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,069   Ordinary   -15,069     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,056   Ordinary   -22,534     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,056   Ordinary   -10,056     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,056   Ordinary   -10,056     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -354   Ordinary   -354     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3604   Ordinary   -3604     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -604   Ordinary   -604     13/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -586,769   Ordinary   -586,769     13/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -58	11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.32	-20,572	Ordinary	-20,572
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,811   Ordinary   19,811     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,811   Ordinary   19,811     12/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   15,50   4,071   Ordinary   4,071     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,534   Ordinary   -22,534     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -56,931   Ordinary   -56,931     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,280   Ordinary   -6,280     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -31,766     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,069   Ordinary   -15,069     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   15,47   28,959   Ordinary   28,959     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -100,956   Ordinary   -100,956     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -100,956   Ordinary   -100,956     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -354   Ordinary   -354     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -354   Ordinary   -354     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -449   Ordinary   -449     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -56,769   Ordinary   -586,769     13/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -586,769   Ordinary   -586,769     13/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -586,769   Ordinary   -586,769     13/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -586,769   Ordinary   -586,769     13/03/2024   STATE STREET BANK AND TRUST COMPANY   C	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
11/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,811   Ordinary   19,811     12/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   15.50   4,071   Ordinary   4,071     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,534   Ordinary   -22,534     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -56,931   Ordinary   -56,931     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,280   Ordinary   -6,280     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,766   Ordinary   -31,766     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,069   Ordinary   -15,069     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,069   Ordinary   -15,069     12/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   -100,956   Ordinary   -100,956     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -100,956   Ordinary   -100,956     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -354   Ordinary   -354     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -354   Ordinary   -354     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   124   Ordinary   -354     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   124   Ordinary   -449     12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -604   Ordinary   -586,769     13/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,114   Ordinary   -586,769     13/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,114   Ordinary   18,114     13/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,114   Ordinary   18,104     13/03/2024   STATE STREET BANK AND TRUST COMPANY   Colla	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/03/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 15.50 4,071 Ordinary 4,071 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,534 Ordinary -56,931 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,931 Ordinary -56,931 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,280 Ordinary -6,280 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,766 Ordinary -31,766 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,069 Ordinary -15,069 12/03/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 15.47 28,959 Ordinary 28,959 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100,956 Ordinary -100,956 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100,956 Ordinary -100,956 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -35 A 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 A 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 A 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 A 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 A 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -449 Ordinary -49 A 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary -60 A 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary -60 Ord	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,534 Ordinary -22,534   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,931 Ordinary -56,931   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,280 Ordinary -6,280   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,766 Ordinary -31,766   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,069 Ordinary -15,069   12/03/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 15,47 28,959 Ordinary 28,959   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100,956 Ordinary -100,956   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,956 Ordinary -100,956   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -354   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -354   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -364 Ordinary -354   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -449 Ordinary -449   12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -604 Ordinary -604   13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769   13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769   13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769   13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769   13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769   13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769   13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769   13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769   13/03/202	11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,811	Ordinary	19,811
12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -56,931         Ordinary         -56,931           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,280         Ordinary         -6,280           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,766         Ordinary         -31,766           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,069         Ordinary         -15,069           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Transfer in         15.47         28,959         Ordinary         28,959           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -100,956         Ordinary         -100,956           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72         Ordinary         72           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         124         Ordinary         -354           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         124         Ordinary	12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.50	4,071	Ordinary	4,071
12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,280         Ordinary         -6,280           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,766         Ordinary         -31,766           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,069         Ordinary         -15,069           12/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         15.47         28,959         Ordinary         28,959           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -100,956         Ordinary         -100,956           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72         Ordinary         72           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -354         Ordinary         -354           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         124         Ordinary         124           12/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         449         Ordinary	12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,534	Ordinary	-22,534
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,766 Ordinary -31,766 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,069 Ordinary -15,069 12/03/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 15.47 28,959 Ordinary 28,959 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100,956 Ordinary -100,956 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -354 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 449 Ordinary 449 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -604 Ordinary -604 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,114 Ordinary 18,114 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,114 Ordinary 18,114 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202	12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,931	Ordinary	-56,931
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,069 Ordinary -15,069 12/03/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 15.47 28,959 Ordinary 28,959 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100,956 Ordinary -100,956 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -354 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 449 Ordinary 449 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -604 Ordinary -604 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,114 Ordinary 18,114 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202	12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,280	Ordinary	-6,280
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,069 Ordinary -15,069 12/03/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 15.47 28,959 Ordinary 28,959 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100,956 Ordinary -100,956 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -354 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 449 Ordinary 449 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -604 Ordinary -604 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,114 Ordinary 18,114 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202	12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,766	Ordinary	-31,766
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100,956 Ordinary -100,956 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -254 Ordinary -354 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -354 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 449 Ordinary 449 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -604 Ordinary -604 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -604 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,114 Ordinary 18,114 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202							
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100,956 Ordinary -100,956 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -354 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 449 Ordinary 449 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -604 Ordinary -604 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,114 Ordinary 18,114 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in				
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -354 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 449 Ordinary 449 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -604 Ordinary -604 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,114 Ordinary 18,114 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202			Collateral received				
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12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 449 Ordinary 449  12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -604 Ordinary -604  13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769  13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,114 Ordinary 18,114  13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202  13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202			+				
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -604 Ordinary -604 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -586,769 Ordinary -586,769 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,114 Ordinary 18,114 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202							
13/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -586,769         Ordinary         -586,769           13/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         18,114         Ordinary         18,114           13/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         164,202         Ordinary         164,202           13/03/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA,         Transfer out         15,48         -8,909         Ordinary         -8,909							
13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,114 Ordinary 18,114 13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202 13/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 15,48 -8,909 Ordinary -8,909				·		-	
13/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164,202 Ordinary 164,202  13/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 15.48 -8.909 Ordinary -8.909				·			
13/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 15.48 -8.909 Ordinary -8.909						•	·
113/03/2024   15.48   -8.909   Ordinary   -8.909							·
	13/03/2024		iranster out	15.48	-8,909	Ordinary	-8,909

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13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.48	7,817	Ordinary	7,817
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,059	Ordinary	6,059
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.49	-2,556	Ordinary	-2,556
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.48	633	Ordinary	633
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.48	-24,173	Ordinary	-24,173
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,812	Ordinary	-20,812
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-10,162	Ordinary	-10,162
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-6,050	Ordinary	-6,050
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-185	Ordinary	-185
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	100,702	Ordinary	100,702
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	6,050	Ordinary	6,050
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-941	Ordinary	-941
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.19	1,144	Ordinary	1,144
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	5,232	Ordinary	5,232
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	6,950	Ordinary	6,950
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,240	Ordinary	-6,240
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,705	Ordinary	-54,705
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.19	-6,629	Ordinary	-6,629
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	10,162	Ordinary	10,162
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.18	169,152	Ordinary	169,152
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	37,709	Ordinary	37,709
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.19	32,017	Ordinary	32,017
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.19	-2,422	Ordinary	-2,422
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.18	1,203	Ordinary	1,203
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.19	3,840	Ordinary	3,840
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	129,088	Ordinary	129,088
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	69,331	Ordinary	69,331
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-2,099	Ordinary	-2,099
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.09	-3,327	Ordinary	-3,327
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,530	Ordinary	-23,530
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,972	Ordinary	7,972
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973,085	Ordinary	-2,973,085
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759

MANUFACINA   STATE STREET RANK AND TRACE COMPANY   Colorest received   Right   20   38   Ordinary   20   38   No. Ordinary   20   38   Ordinary   20   38   No. Ordinary							9 Z1-War-2025
MONITORIAN   CONTROLLED   CON	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,901	Ordinary	523,901
1997/2028   STATE STREET BANK AND TREAT COMPANY	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
\$1,000,000   \$1,000	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,451	Ordinary	-7,451
\$1,000,000   \$1,000	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,216	Ordinary	-29,216
ADMINISTRATE   STATES TRANS AND TRUST COMPANY   Colleges received   Apr   120   Ordinary   753,495	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
MANIFORM   STATE STREET BANK AND TRUST COMPANY   Colleged received   V <sub>2</sub>   6.25   Orderary   6.85   MINISTRATION   STATE STREET BANK AND TRUST COMPANY   Colleged received   V <sub>2</sub>   6.566   Orderary   6.858   MINISTRATION   Colleged received   V <sub>2</sub>   6.566   Orderary   6.858   MINISTRATION   COLLEGED RECEIVED   Colleged received   V <sub>2</sub>   6.566   Orderary   6.858   MINISTRATION   Colleged received   V <sub>2</sub>   6.268   Orderary   6.858   MINISTRATION   COLLEGED RECEIVED   V <sub>2</sub>   6.268   Orderary   6.858   MINISTRATION   COLLEGED RECEIVED   V <sub>2</sub>   6.268   Orderary   6.820   MINISTRATION   COLLEGED RECEIVED   V <sub>2</sub>   6.269   Orderary   6.820   MINISTRATION   COLLEGED RECEIVED   V <sub>2</sub>   6.260   Orderary   6.820   MINISTRATION   COLLEGED RECEIVED   V <sub>2</sub>   6.260   Orderary   6.820   MINISTRATION   COLLEGED RECEIVED   V <sub>2</sub>   6.260   Orderary   6.820   MINISTRATION   COLLEGED RECEIVED   COLLEGED RECEIVED   V <sub>2</sub>   6.260   Orderary   6.820   MINISTRATION   COLLEGED RECEIVED RECEIVED   COLLEGED RECEIVED   V <sub>2</sub>   6.260   Orderary   6.820   MINISTRATION   COLLEGED RECEIVED RECEIVED RECEIVED   V <sub>2</sub>   6.260   Orderary   6.820   MINISTRATION   COLLEGED RECEIVED RECEIV	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,024	Ordinary	82,024
2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   62,000   Ordinary   42,200   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   42,600   Ordinary   42,200   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   4,883   Ordinary   4,823   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   4,883   Ordinary   14,823   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   4,283   Ordinary   14,823   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   4,2668   Ordinary   14,826   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   4,2668   Ordinary   14,826   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   4,2688   Ordinary   14,826   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   1,934   Ordinary   1,934   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   1,934   Ordinary   1,934   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   1,934   Ordinary   1,934   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   1,934   Ordinary   1,934   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   1,124   Ordinary   1,224   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   1,124   Ordinary   1,224   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   1,124   Ordinary   1,224   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   4,00   Ordinary   1,224   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   4,00   Ordinary   1,224   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   4,00   Ordinary   1,224   2007/2024   STATE STREET BABLA AND TRUST COMPANY   Collaboral received   n/a   4,00   Ordinary   1,244   2007/2024   STATE STRE	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,493	Ordinary	-797,493
2007/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   2-46   Ordinary   5-65-55	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
2001/2014   STATT STRETT BANK AND TRUST COMPANY   Obliveral received   n/a   1.893   Ordinary   -2.88	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.15.70   Ordinary   1.15.80   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.15.70   Ordinary   1.15.80   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.15.80   Ordinary   1.15.80   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   2.24.68   Ordinary   2.4.68   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.24.68   Ordinary   2.4.68   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.25   Ordinary   1.598   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.25   Ordinary   1.598   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.25   Ordinary   1.25   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.25   Ordinary   1.25   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.75   Ordinary   2.2467   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.75   Ordinary   2.2467   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.75   Ordinary   2.2467   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.75   Ordinary   2.278   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.75   Ordinary   2.278   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   1.96   Ordinary   2.278   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   2.43   Ordinary   2.278   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   2.43   Ordinary   2.278   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   2.43   Ordinary   2.28   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   2.279   Ordinary   2.28   1000/2024   STATE STREET BANK AND TRUST COMPANY   Colored received   ryla   2.28	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,556	Ordinary	-56,556
1808/20224   STATE STREET BANK AND TRUST COMPANY	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10,001/20204	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
1809/2028	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,270	Ordinary	-16,270
1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1.294   Ordinary   1.294   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1.294   Ordinary   1.294   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -225   Ordinary   -225   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -225   Ordinary   -224   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -224,607   Ordinary   -224,607   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -224,607   Ordinary   -224,607   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -27,008   Ordinary   -27,008   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -27,008   Ordinary   -27,008   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -6,613   Ordinary   -6,613   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -6,613   Ordinary   -6,613   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -6,613   Ordinary   -244,530   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -24,6399   Ordinary   -244,530   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -24,6399   Ordinary   -244,530   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -24,6399   Ordinary   -244,530   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -24,6399   Ordinary   -24,6390   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -24,6390   Ordinary   -24,6390   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -24,6390   Ordinary   -24,6390   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -24,6390   Ordinary   -24,6390   1809/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   -24,6390	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,688	Ordinary	-18,688
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3:25   Ordinary   1:534	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3:25   Ordinary   1:534	18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,498	Ordinary	-24,498
2003/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -225   Circlinary   -325		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	
2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -78,467   Ordinary   -72,460		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
2003/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22.467   Ordinary   -23.607			-	•		<i>'</i>	
12/02/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,754   Ordinary   1,754			-			,	
13/03/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   -9.0 Ordinary   -9.0							
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.613   Ordinary   6.613     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.747   Ordinary   5.747     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.747   Ordinary   5.747     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.689   Ordinary   5.689     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.689   Ordinary   5.689     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.03.87   Ordinary   5.689     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.03.87   Ordinary   2-11,932     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-11,932   Ordinary   2-11,932     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-264,185   Ordinary   2-264,185     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-264,185   Ordinary   2-264,185     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-264,185   Ordinary   2-264,185     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-264,185   Ordinary   2-264,185     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-26,000   Ordinary   2-26,000     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-26,000   Ordinary   2-26,000     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-26,000   Ordinary   2-26,000     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-26,000   Ordinary   2-26,000   Ordinar					·	·	
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.747   Ordinary   6.613   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.747   Ordinary   5.747   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.244,309   Ordinary   2.244,309   Ordinary   5.889   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.0387   Ordinary   5.889   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.0387   Ordinary   6.0387   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.1,932   Ordinary   2.1,932   Ordinary   2.2,932   Ordinary			-	•		·	
12/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,747   Ordinary   5,747			-	•			
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -244,309   Ordinary   -244,309     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,689   Ordinary   -5,689     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -60,387   Ordinary   -60,387     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -21,332   Ordinary   -21,332     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,659   Ordinary   -204,185     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -204,185   Ordinary   -204,185     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,060   Ordinary   -5,060     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,060   Ordinary   -3,060     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,29,237   Ordinary   -326,337     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,29,237   Ordinary   -326,337     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,29,237   Ordinary   -2,266     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,29,237   Ordinary   -2,266     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,266   Ordinary   -2,266     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,266   Ordinary   -2,266     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,266   Ordinary   -2,266     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,384   Ordinary   -2,266     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,380   Ordinary   -2,268     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,590   Ordinary   -3,327     18/03/2024   STATE STREET GUBAL A			-		·		
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.0,387   Ordinary   5.689     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.0,387   Ordinary   6.2387     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.21,932   Ordinary   2.1,932     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.06,185   Ordinary   2.06,185     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.06,185   Ordinary   2.00,185     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.06,185   Ordinary   2.00,185     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   122   Ordinary   1.22     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.22,237   Ordinary   3.22,327     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.22,237   Ordinary   3.22,327     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.20   Ordinary   2.00     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.20   Ordinary   2.00     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.20   Ordinary   2.00     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.34   Ordinary   2.10     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.34   Ordinary   2.10     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.34   Ordinary   2.110     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.32   Ordinary   2.110     18/03/2024   STATE STREET GLOBAL ADVISONS EUROPE UMITED   Transfer in   15.09   2.110   Ordinary   2.110     18/03/2024   STATE STREET GLOBAL ADVISONS EUROPE UMITED   Transfer in   15.09   3.227   Ordinary   3.227     18/03/2024   STATE STREET GLOBAL ADVISONS EUROPE UMITED   Transfer in   1					·		
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-1,932   Ordinary   -60,387   Nordinary   -21,932   Nordinary   -204,185   Nordinary   -204,						·	
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -21,932   Ordinary   -21,932			-	•	·	·	
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,659   Ordinary   2,659			-	•	-		
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.04,185   Ordinary   -2.04,185   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.060   Ordinary   -5.060   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   122   Ordinary   122   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -329,237   Ordinary   329,237   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   507   Ordinary   507   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   507   Ordinary   507   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   22,00   Ordinary   220   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   2.766   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   2.766   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   2.88   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   298   Ordinary   2.88   18/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.09   2.110   Ordinary   2.110   18/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.09   3.327   Ordinary   3.327   18/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   15.09   3.00   Ordinary   3.327   18/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   15.09   3.00   Ordinary   3.00   3.00   3.00   Ordinary   3.00   3.00   3.00   Ordinary   3.00   3.00   3.00   Ordinary   3.00			-				
18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,060         Ordinary         -5,060           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         122         Ordinary         122           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -329,237         Ordinary         -329,237           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         507         Ordinary         507           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         220         Ordinary         -2,766           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         334         Ordinary         -2,766           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         334         Ordinary         -2,766           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         334         Ordinary         -298           18/03/2024         STATE STREET GANK AND TRUST COMPANY         Collateral received         n/a         32,20         Ordinary         -			-		·		
18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         122         Ordinary         122           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -329,237         Ordinary         -329,237           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         507         Ordinary         507           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         220         Ordinary         220           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,766         Ordinary         -2,766           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         334         Ordinary         -2,766           18/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15,09         2,110         Ordinary         2,110           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         15,09         2,110         Ordinary         2,110           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15,09         3,327         Ordinary			-		·	<i>'</i>	
18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -329,237         Ordinary         -329,237           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         507         Ordinary         507           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         220         Ordinary         220           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,766         Ordinary         -2,766           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         334         Ordinary         334           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         298         Ordinary         298           18/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.09         2,110         Ordinary         2,110           18/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.09         3,327         Ordinary         -508           19/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.09         3,327         Ordinary <t< td=""><td></td><td></td><td>-</td><td>•</td><td></td><td></td><td></td></t<>			-	•			
18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         507         Ordinary         507           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         220         Ordinary         220           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,766         Ordinary         -2,766           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         334         Ordinary         334           18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         298         Ordinary         298           18/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.09         2,110         Ordinary         2,110           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         15.09         2,110         Ordinary         2,110           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         15.09         3,327         Ordinary         -508           19/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.09         -508         Ordinary         -508<						•	
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   220   Ordinary   220   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,766   Ordinary   -2,766   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   334   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   298   Ordinary   298   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   298   Ordinary   298   18/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.09   2,110   Ordinary   2,110   18/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.09   2,110   Ordinary   2,110   18/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   15.09   3,327   Ordinary   3,327   18/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   15.09   3,327   Ordinary   -508   19/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   15.09   -508   Ordinary   -643   19/03/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   15.10   -643   Ordinary   -643   19/03/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   14.99   6,421   Ordinary   6,421   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,535   Ordinary   -1,535   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,909   Ordinary   -1,909   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Co			+				
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,766   Ordinary   -2,766   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   334   18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   298   Ordinary   298   18/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.09   2,110   Ordinary   2,110   18/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.09   2,110   Ordinary   2,110   18/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.09   3,327   Ordinary   3,327   18/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   15.09   3,327   Ordinary   3,327   18/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   15.09   -508   Ordinary   -508   19/03/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   15.10   -643   Ordinary   -643   19/03/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   14.99   6,421   Ordinary   6,421   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,535   Ordinary   -1,535   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,535   Ordinary   -1,909   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,909   Ordinary   -1,909   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972   19/03/2024   STATE STREET BANK AND TRUST			-				
18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   334   Ordinary   334     18/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   298   Ordinary   298     18/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.09   2,110   Ordinary   2,110     18/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.09   2,110   Ordinary   2,110     18/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15.09   2,110   Ordinary   2,110     18/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   15.09   3,327   Ordinary   3,327     18/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   15.09   -508   Ordinary   -508     19/03/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   15.10   -643   Ordinary   -643     19/03/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   14.99   6,421   Ordinary   -6,421     19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,535   Ordinary   -1,535     19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,909   Ordinary   -1,909     19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,556   Ordinary   -1,1556     19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972     19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972     19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972     19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972     19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,972   Ordinary   -7,972     19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -935   Ordinary   -523,901     19/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -935   Ordinary   -935     19/0						·	
18/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         298         Ordinary         298           18/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.09         2,110         Ordinary         2,110           18/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.09         2,110         Ordinary         2,110           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         15.09         3,327         Ordinary         3,327           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.09         -508         Ordinary         -508           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15.10         -643         Ordinary         -643           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         14.99         6,421         Ordinary         6,421           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,535         Ordinary         -1,535           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,556         Ordinary         -1,1556 </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>·</td> <td></td>				•		·	
18/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.09         2,110         Ordinary         2,110           18/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.09         2,110         Ordinary         2,110           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         15.09         3,327         Ordinary         3,327           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.09         -508         Ordinary         -508           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15.10         -643         Ordinary         -643           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         14.99         6,421         Ordinary         6,421           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,535         Ordinary         -1,535           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,556         Ordinary         -11,556           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,972         Ordinary         -7,972	· ·		-	•		<i>'</i>	
18/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.09         2,110         Ordinary         2,110           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         15.09         3,327         Ordinary         3,327           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.09         -508         Ordinary         -508           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15.10         -643         Ordinary         -643           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         14.99         6,421         Ordinary         6,421           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,535         Ordinary         -1,535           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,909         Ordinary         -1,909           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,556         Ordinary         -11,556           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,972         Ordinary         -7,972			-			<i>'</i>	
18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         15.09         3,327         Ordinary         3,327           18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.09         -508         Ordinary         -508           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15.10         -643         Ordinary         -643           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         14.99         6,421         Ordinary         6,421           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,535         Ordinary         -1,535           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,556         Ordinary         -11,556           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         21,124         Ordinary         -7,972           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,972         Ordinary         -7,972           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5554         Ordinary         -5554					2,110	Ordinary	2,110
18/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.09         -508         Ordinary         -508           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15.10         -643         Ordinary         -643           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         14.99         6,421         Ordinary         6,421           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,535         Ordinary         -1,535           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,909         Ordinary         -1,909           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,556         Ordinary         -11,556           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         21,124         Ordinary         -7,972           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,554         Ordinary         -5,554           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -523,901         Ordinary         -523,901 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>Ordinary</td> <td></td>			-			Ordinary	
19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         15.10         -643         Ordinary         -643           19/03/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         14.99         6,421         Ordinary         6,421           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,535         Ordinary         -1,535           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,556         Ordinary         -11,556           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,556         Ordinary         -11,556           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,972         Ordinary         -7,972           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,554         Ordinary         -559           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -759         Ordinary         -559           19/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -523,901         Ordinary         -523,901 <td></td> <td></td> <td></td> <td>15.09</td> <td>3,327</td> <td>Ordinary</td> <td>3,327</td>				15.09	3,327	Ordinary	3,327
19/03/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 14.99 6,421 Ordinary 6,421 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,535 Ordinary -1,535 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,909 Ordinary -1,909 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,556 Ordinary -11,556 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,124 Ordinary 21,124 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,972 Ordinary -7,972 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,554 Ordinary 5,554 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523,901 Ordinary -523,901 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935	18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.09	-508	Ordinary	-508
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,535 Ordinary -1,535 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,909 Ordinary -1,909 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,556 Ordinary -11,556 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,124 Ordinary 21,124 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,972 Ordinary -7,972 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,554 Ordinary 5,554 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523,901 Ordinary -523,901 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935						Ordinary	
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,909 Ordinary -1,909 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,556 Ordinary -11,556 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,124 Ordinary 21,124 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,972 Ordinary -7,972 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,554 Ordinary 5,554 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523,901 Ordinary -523,901 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,114 Ordinary -935	19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.99	6,421	Ordinary	6,421
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,556 Ordinary -11,556 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,124 Ordinary 21,124 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,972 Ordinary -7,972 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,554 Ordinary 5,554 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523,901 Ordinary -523,901 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,114 Ordinary -935	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,124 Ordinary 21,124 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,972 Ordinary -7,972 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,554 Ordinary 5,554 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523,901 Ordinary -523,901 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,114 Ordinary 2,114	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,972 Ordinary -7,972 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,554 Ordinary 5,554 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523,901 Ordinary -523,901 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,114 Ordinary 2,114	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,556	Ordinary	-11,556
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,554 Ordinary 5,554 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523,901 Ordinary -523,901 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,114 Ordinary 2,114	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,124	Ordinary	21,124
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523,901 Ordinary -523,901 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,114 Ordinary 2,114	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,972	Ordinary	-7,972
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -523,901 Ordinary -523,901 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,114 Ordinary 2,114	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,554	Ordinary	5,554
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -935 Ordinary -935 19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,114 Ordinary 2,114	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,114 Ordinary 2,114	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,901	Ordinary	-523,901
	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 691 Ordinary 691	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
19/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,061 Ordinary 1,061	19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061

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19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,403	Ordinary	150,403
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,024	Ordinary	-82,024
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,186	Ordinary	237,186
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,077	Ordinary	5,077
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,046	Ordinary	10,046
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,130	Ordinary	11,130
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,618	Ordinary	9,618
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,613	Ordinary	-6,613
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,391	Ordinary	16,391
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,659	Ordinary	-2,659
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-122	Ordinary	-122
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		·	
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,137	Ordinary	1,137
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,185 1	Ordinary	-15,185 1
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary Ordinary	
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,462	Ordinary	8,462 -272
19/03/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-272	,	
19/03/2024		Collateral received	n/a	-978	Ordinary	-978
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.99	2,743	Ordinary	2,743
19/03/2024	STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.99	-1,481	Ordinary	-1,481
20/03/2024	LIMITED	Transfer out	15.12	-1,077	Ordinary	-1,077
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.13	2,765	Ordinary	2,765
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,435	Ordinary	12,435
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,269	Ordinary	3,269
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,587	Ordinary	90,587
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,762	Ordinary	140,762
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,969	Ordinary	5,969
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20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,199	Ordinary	5,199
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,783	Ordinary	9,783
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
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	678	Ordinary	678
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	-1,809	Ordinary	-1,809
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,575	Ordinary	-8,575
20/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.09	26,279	Ordinary	26,279
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.35	-8,871	Ordinary	-8,871
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,860	Ordinary	106,860
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,096	Ordinary	28,096
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,343	Ordinary	12,343
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332	Ordinary	4,332
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,400	Ordinary	5,400
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,795	Ordinary	680,795
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,977	Ordinary	1,203,977
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	·	2,840
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	103,119
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,550	Ordinary	7,550
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
21/03/2024		Collateral received	n/a	25,800	Ordinary	25,800
21/03/2024	STATE STREET BANK AND TRUST COMPANY		n/a	55,167	Ordinary	55,167
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,286	Ordinary	39,286
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,716	Ordinary	16,716
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,944	Ordinary	48,944
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,041	Ordinary	11,041
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,661	Ordinary	44,661
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,183	Ordinary	86,183
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,805	Ordinary	5,805
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-1,063	Ordinary	-1,063
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.07	-464,873	Ordinary	-464,873
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	464,873	Ordinary	464,873
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.38	5,640	Ordinary	5,640
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.35	4,608	Ordinary	4,608
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	28,092	Ordinary	28,092
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.37	-3,254	Ordinary	-3,254
22/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.44	16,722	Ordinary	16,722
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22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.37	-2,766	Ordinary	-2,766
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,094	Ordinary	-10,094
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,827	Ordinary	22,827
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,848	Ordinary	9,848
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,751	Ordinary	-24,751
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,325	Ordinary	491,325
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,507	Ordinary	-5,507
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,743	Ordinary	-14,743
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	422	Ordinary	422
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	768	Ordinary	768
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	130,970	Ordinary	130,970
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.35	-6,327	Ordinary	-6,327
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	15.35	1,326	Ordinary	1,326
25/03/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,656	Ordinary	21,656
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-2,536
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-8	·	-8
25/03/2024 25/03/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary Ordinary	
20/00/2024	STATE STATE OF THE	Condition received	n/a	کرن ا	Gruinary	2,359

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25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,599	Ordinary	21,599
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,464	Ordinary	8,464
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,250	Ordinary	5,250
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,801	Ordinary	12,801
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,609	Ordinary	-9,609
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,781	Ordinary	-11,781
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,664	Ordinary	-19,664
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,041	Ordinary	-8,041
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,828	Ordinary	7,828
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
25/03/2024	LIMITED	Transfer out	15.35	-22,027	Ordinary	-22,027
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.35	398	Ordinary	398
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.35	-366	Ordinary	-366
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-29,400	Ordinary	-29,400
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-11,014	Ordinary	-11,014
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-1,634	Ordinary	-1,634
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.45	-7,346	Ordinary	-7,346
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	29,400	Ordinary	29,400
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	11,014	Ordinary	11,014
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.55	-2,335	Ordinary	-2,335
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.55	-1,653	Ordinary	-1,653
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.55	-8,512	Ordinary	-8,512
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.55	2,766	Ordinary	2,766
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.55	-8,707	Ordinary	-8,707
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.55	-6,160	Ordinary	-6,160
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26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980,261	Ordinary	980,261
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,773	Ordinary	-120,773
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,754	Ordinary	-31,754
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,319	Ordinary	202,319
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,567	Ordinary	-9,567
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,754	Ordinary	13,754
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,582	Ordinary	22,582
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,046	Ordinary	-13,046
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,172	Ordinary	-6,172
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
· · ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		·	
26/03/2024			·	-793,815	Ordinary	-793,815
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,824	Ordinary	-235,824
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509,104	Ordinary	1,509,104
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391,646	Ordinary	-1,391,646
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,004	Ordinary	26,004
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494	Ordinary	-5,494
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,138	Ordinary	-88,138
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,176	Ordinary	-29,176
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,452	Ordinary	36,452
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,910	Ordinary	-71,910
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,506	Ordinary	16,506
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,224	Ordinary	-39,224
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,462	Ordinary	47,462
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,747	Ordinary	-55,747
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,532	Ordinary	-12,532
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,413	Ordinary	8,413
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,593	Ordinary	-50,593
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,788	Ordinary	8,788
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,634	Ordinary	-98,634
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,173	Ordinary	73,173
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,179	Ordinary	101,179
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,584	Ordinary	-4,584
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,368	Ordinary	19,368
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
	STATE STREET BANK AND TRUST COMPANY	Collateral received				170,754
26/03/2024			n/a	170,754	Ordinary	·
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,840	Ordinary	610,840
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609	Ordinary	-6,609
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.52	4,424	Ordinary	4,424
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.52	1,962	Ordinary	1,962
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.55	30,557	Ordinary	30,557
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.52	-10,674	Ordinary	-10,674
26/03/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132

MATERIAN   STATE PRETER NAME STATE COMMANY   Collection School						604 Fage 3	
SERVICES   SERVICE TEACH AND PRINT CROCKAN PART OF THE TRACE ALL ADDRESS CONTROL   C	26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
SPECIAL STATE   SPECIAL AMERICAN STATES   COMMON   COMM	26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
Section	26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
PRODUCTION   PRINTER GLOBAL ACCORDING TO COMPANY   CAMPOR IN 1550   A.1860   Ordinary   A.787   D.1850   A.1860   Ordinary   A.787   D.1850   A.1860   Ordinary   A.787   D.1850   A.1860   A.1860   D.1850   D.1850   A.1860   A.1860   D.1850   D.1850   A.1860   A.1860   D.1850   D.1850   A.1860   A.1860   D.1850   D.1850   A.1860   D.1850   D.	26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.55	1,266	Ordinary	1,266
PROPERTY	26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.55	1,536	Ordinary	1,536
Process   Proc	26/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.55	-1,850	Ordinary	-1,850
Sept	26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.55	8,707	Ordinary	8,707
27991/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer and 16.068	26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.55	2,335	Ordinary	2,335
	26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.55	-1,513	Ordinary	-1,513
277872004	27/03/2024		Transfer out	16.08	-8,350	Ordinary	-8,350
2779072004   STATE STREET BANK AND TRUST COMPANY   Collaboral received   ng   127   Driftingy   1-277	27/03/2024		Transfer out	16.08	-6,853	Ordinary	-6,853
Processing   Pro	27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
17/20/2024   TATE STREET BANK AND TRUST COMPANY   Collateral received   Nya	27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
27991/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.18.33   Ordinary   1.28.31   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.18.33   Ordinary   1.28.31   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.71   Ordinary   1.80.71   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.71   Ordinary   1.90.72   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.72   Ordinary   1.90.72   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.72   Ordinary   1.90.72   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.72   Ordinary   1.90.72   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.72   Ordinary   1.90.72   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.72   Ordinary   1.90.72   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.72   Ordinary   1.90.72   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.72   Ordinary   1.90.75   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.72   Ordinary   1.90.75   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.75   Ordinary   1.90.75   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.75   Ordinary   1.90.75   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.75   Ordinary   1.90.75   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.75   Ordinary   1.90.75   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.75   Ordinary   1.90.75   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent received   rt/a   1.90.75   Ordinary   1.90.75   27993/2028   STATE STREET BANK AND TRUST COMPANY   Collegent rec	27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27703/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   rid	27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,017	Ordinary	-17,017
27703/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .655   Ordinary   .655	27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,474	Ordinary	-4,474
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   108,711   Ordinary   1-08,711	27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -188,024   Ordinary   1-188,024   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -188,024   Ordinary   1-188,024   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -148,024   Ordinary   -148,024   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -144,000   Ordinary   -148,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STATE STREET BANK AND TRUST COMPANY   Colisteral received   N/a   -1-20,000   Ordinary   -1-20,000   2703/2024   STAT	27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
27091/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-198,074   Ordinary   1-198,074   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-198,024   Ordinary   1-198,074   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-144   Ordinary   1-124,07   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-124,07   Ordinary   1-124,07   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-124,07   Ordinary   1-124,07   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-124,07   Ordinary   1-124,07   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-124,07   Ordinary   1-10,075   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-12,07   Ordinary   1-10,075   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-2,59   Ordinary   1-10,075   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-2,50   Ordinary   1-2,702   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-2,70   Ordinary   1-2,702   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-2,70   Ordinary   1-2,702   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-2,70   Ordinary   1-2,702   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-2,12   Ordinary   1-2,12   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-2,22   Ordinary   1-2,22   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-2,22   Ordinary   1-2,22   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-2,22   Ordinary   1-2,22   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1-2,22   Ordinary   1-2,22   27093/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral	27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   4-58   Ordinary   4-58   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   4-54   Ordinary   4-54   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   4-50   Ordinary   1-12.407   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   7-40   Ordinary   1-12.407   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   4-50   Ordinary   1-4107   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   4-50   Ordinary   4-559   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   4-50   Ordinary   4-559   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   4-50   Ordinary   1-10.875   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1-1,700   Ordinary   1-1,700   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1-1,700   Ordinary   1-1,700   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1-1,700   Ordinary   1-1,700   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1-1,720   Ordinary   1-1,230   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1-1,235   Ordinary   1-1,435   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1-1,435   Ordinary   1-1,435   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1-1,435   Ordinary   1-4,535   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1-1,435   Ordinary   1-4,535   27/03/2024   STATE STREET GORAL AND TRUST COMPANY   Collaboral received   N/a   1-2,520   Ordinary   1-4,535   27/03/2024   STATE STREET GORAL AND TRUST COMPANY   Collaboral received   N/a   1-2,520   Ordinary   1-2,220   27/03/2024   STATE STREET GORAL AND TRUST COMPANY   Collaboral received   N/a   1-2,520   Ordi		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,711	Ordinary	-108,711
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -454   Ordinary   -455		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,407   Ordinary   12,407   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,407   Ordinary   12,407   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,407   Ordinary   7,40   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,407   Ordinary   4,407   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,599   Ordinary   4,599   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,599   Ordinary   4,599   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,160   Ordinary   1,160   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,160   Ordinary   2,160   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,414   Ordinary   3,414   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,414   Ordinary   7,412   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,622   Ordinary   7,412   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,622   Ordinary   7,412   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,622   Ordinary   7,422   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,622   Ordinary   7,422   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,579   Ordinary   7,430   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,579   Ordinary   7,430   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,28   Ordinary   7,457   27/03/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   9,26   Ordinary   7,457   27/03/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   9,26   Ordinary   7,457   27/03/2024   STATE STREET GANK		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,407   Ordinary   -740   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -740   Ordinary   -740   -740   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,875   Ordinary   -4,107   -10,875   Ordinary   -740   -10,875   Ordinary   -74,875   -740   -74,872   Ordinary   -74,875   -7		STATE STREET BANK AND TRUST COMPANY	Collateral received		-454		-454
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,107   Ordinary   4,107		STATE STREET BANK AND TRUST COMPANY	Collateral received	·	-12.407	,	-12.407
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.0.875   Ordinary   -1.0.875				-		·	·
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,875   Ordinary   -10,875   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,559   Ordinary   -4,559   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,822   Ordinary   -7,822   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,760   Ordinary   -1,760   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,8414   Ordinary   -8,414   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,121   Ordinary   -7,121   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,325   Ordinary   -44,325   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,325   Ordinary   -44,225   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -657   Ordinary   -657   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -957   Ordinary   -72   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -928   Ordinary   -928   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -928   Ordinary   -928   27/03/2024   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer out   16.08   27,7788   Ordinary   -928   27/03/2024   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer out   16.08   27,7788   Ordinary   -700   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,262   Ordinary   -9,262   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,475   Ordinary   -9,262   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,475   Ordinary   -1,475   0 Ordinary   -						·	
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.559   Ordinary   4.559							·
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,822   Ordinary   -7,822						,	
22/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,760   Ordinary   -1,760				-		,	
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.414   Ordinary   -7.121    -7.121   Ordinary   -7.121    -7.122   Ordinary   -7.42    -7.123   Ordinary   -7.42    -7.123   Ordinary   -7.42    -7.124   Ordinary   -7.42    -7.125   Ordinary   -7.42    -7.127   Ordinary   -7.42    -7.128   Ordinary   -7.42    -7.128   Ordinary   -7.42    -7.128   Ordinary   -7.42    -7.129   Ordinary   -7.42    -7.129   Ordinary   -7.42    -7.120   Ordinary   -7.42    -7.121   Ordinary   -7.42    -7.121   Ordinary   -7.42    -7.121   Ordinary   -7.44    -7.121   Ordinary   -7.42    -7.121				-		·	·
27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7.121         Ordinary         -7.121           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-4,325         Ordinary         1-14,325           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -642         Ordinary         -642           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -557         Ordinary         -757           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -928         Ordinary         -728           27/08/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         16.08         -4.579         Ordinary         -4,579           27/08/2024         STATE STREET BONK AND TRUST COMPANY         Collateral received         n/a         -4.09         Ordinary         277,788           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7.00         Ordinary         -7.00           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,196         Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td>•</td>						·	•
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-4,325   Ordinary   1-43,25							•
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  642   Ordinary  642						•	
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  557   Ordinary  557					,	,	
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -72   Ordinary   -72   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -928   Ordinary   -928   27/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   16.08   -4,579   Ordinary   -4,579   27/03/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Transfer in   16.08   277,788   Ordinary   277,788   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -700   Ordinary   -700   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,262   Ordinary   -9,262   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,475   Ordinary   -1,475   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,196   Ordinary   -1,196   27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,196   Ordinary   -1,262   28/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,262   Ordinary   -1,262   28/03/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out   16.15   -1,314   Ordinary   -1,314   28/03/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out   16.15   10,944   Ordinary   10,944   28/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   16.15   10,944   Ordinary   12,282   28/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   284   Ordinary   284   28/03/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   284   Ordinary   27   28/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   284   Ordinary   -312   28/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   312   Ordinary   -312   28/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   312   Ordinary   310/03/03/03/03/03/03/03/03/03/03/03/03/03							
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9-28   Ordinary   9-28						·	
27/03/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   16.08   -4,579   Ordinary   -4,579   277,788   277,789   277						·	
27/03/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Transfer in         16.08         277,788         Ordinary         277,788           27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -700         Ordinary         -700           27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,262         Ordinary         -9,262           27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,475         Ordinary         -1,475           27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,196         Ordinary         -1,196           27/03/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Transfer out         16.15         -1,314         Ordinary         -1,314           28/03/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Transfer in         16.15         10,944         Ordinary         10,944           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Transfer out         16.15         10,944         Ordinary         -12,828           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         284						·	
27/03/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -700   Ordinary   -700    -7003/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,262   Ordinary   -9,262    -703/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,475   Ordinary   -1,475    -703/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,196   Ordinary   -1,196    -703/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,262   Ordinary   -1,262    -703/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,262   Ordinary   -1,262    -703/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,						,	
27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,262         Ordinary         -9,262           27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,475         Ordinary         -1,475           27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,196         Ordinary         -1,196           27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12,262         Ordinary         -12,262           28/03/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer out         16.15         -1,314         Ordinary         -1,314           28/03/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         16.15         10,944         Ordinary         10,944           28/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         16.15         10,944         Ordinary         10,944           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Transfer out         16.15         -12,828         Ordinary         -12,828           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         27							
27/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,475 Ordinary -1,475 27/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,196 Ordinary -1,196 27/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,262 Ordinary -12,262 28/03/2024 INTAINSTEAD STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interest in 16.15 10,944 Ordinary -1,314 28/03/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Interest in 16.15 10,944 Ordinary 10,944 28/03/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 16.15 11,328 Ordinary -12,828 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 284 Ordinary 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 -312 Ordinary -312 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,668 Ordinary -312 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,668 Ordinary 40,668 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,723 Ordinary 11,723 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259,852 Ordinary 259,852 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259,852 Ordinary 259,852 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259,852 Ordinary 5,114 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259,852 Ordinary 5,114 28/03/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 16.09 5,114 Ordinary 5,114						,	
27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,196         Ordinary         -1,196           27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12,262         Ordinary         -12,262           28/03/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         16.15         -1,314         Ordinary         -1,314           28/03/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         16.15         10,944         Ordinary         10,944           28/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         16.15         -12,828         Ordinary         -12,828           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         284         Ordinary         284           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         27         Ordinary         -312           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,668         Ordinary         40,668           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,723				·		,	
27/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12,262         Ordinary         -12,262           28/03/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         16.15         -1,314         Ordinary         -1,314           28/03/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         16.15         10,944         Ordinary         10,944           28/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         16.15         -12,828         Ordinary         -12,828           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         284         Ordinary         284           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -312         Ordinary         -312           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -312         Ordinary         40,668           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,723         Ordinary         11,723           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,723						·	·
28/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 16.15 10,944 Ordinary 10,944 State STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 284 Ordinary 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 312 Ordinary 312 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 312 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,668 Ordinary 40,668 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,723 Ordinary 11,723 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259,852 Ordinary 259,852 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259,852 Ordinary 259,852 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259,852 Ordinary 259,852 28/03/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 16.09 5,114 Ordinary 5,114 28/03/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 16.16 -47,070 Ordinary -47,070	· · ·					·	·
LIMITED LIMITE						<u> </u>	
LIMITED  ITANSFE IN  16.15  10,944  Ordinary  10,944  28/03/2024  STATE STREET GLOBAL ADVISORS TRUST COMPANY  Transfer out  16.15  -12,828  Ordinary  -12,828  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  -312  Ordinary  -312  28/03/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  40,668  Ordinary  40,668  Ordinary  40,668  28/03/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  11,723  Ordinary  11,723  28/03/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  11,723  Ordinary  11,723  28/03/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  259,852  Ordinary  259,852  28/03/2024  STATE STREET BANK AND TRUST COMPANY  Transfer in  16.09  5,114  Ordinary  5,114  Ordinary  5,114	28/03/2024	LIMITED	Transfer out	16.15	-1,314	Ordinary	-1,314
28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 284 Ordinary 284 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 -312 Ordinary -312 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,668 Ordinary 40,668 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,723 Ordinary 11,723 28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259,852 Ordinary 259,852 28/03/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 16.09 5,114 Ordinary 5,114 28/03/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 16.16 -47,070 Ordinary -47,070		LIMITED			10,944	Ordinary	,
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         -312         Ordinary         -312           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,668         Ordinary         40,668           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,723         Ordinary         11,723           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         259,852         Ordinary         259,852           28/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         16.09         5,114         Ordinary         5,114           28/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         16.16         -47,070         Ordinary         -47,070	28/03/2024					Ordinary	·
28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -312         Ordinary         -312           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,668         Ordinary         40,668           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,723         Ordinary         11,723           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         259,852         Ordinary         259,852           28/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         16.09         5,114         Ordinary         5,114           28/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         16.16         -47,070         Ordinary         -47,070	28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,668         Ordinary         40,668           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,723         Ordinary         11,723           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         259,852         Ordinary         259,852           28/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         16.09         5,114         Ordinary         5,114           28/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         16.16         -47,070         Ordinary         -47,070	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         11,723         Ordinary         11,723           28/03/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         259,852         Ordinary         259,852           28/03/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         16.09         5,114         Ordinary         5,114           28/03/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         16.16         -47,070         Ordinary         -47,070	28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259,852 Ordinary 259,852 28/03/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 16.09 5,114 Ordinary 5,114 28/03/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 16.16 -47,070 Ordinary -47,070	28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,668	Ordinary	40,668
28/03/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 16.09 5,114 Ordinary 5,114 28/03/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 16.16 -47,070 Ordinary -47,070	28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,723	Ordinary	11,723
28/03/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 16.16 -47,070 Ordinary -47,070	28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,852	Ordinary	259,852
	28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.09	5,114	Ordinary	5,114
28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,091 Ordinary -2,091	28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.16	-47,070	Ordinary	-47,070
	28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091

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28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.15	1,055	Ordinary	1,055
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.15	57,370	Ordinary	57,370
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.15	-853	Ordinary	-853
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.15	12,828	Ordinary	12,828
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,581	Ordinary	-224,581
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,107	Ordinary	-53,107
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,224	Ordinary	-15,224
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,937	Ordinary	-16,937
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,611	Ordinary	-25,611
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,599	Ordinary	-516,599
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			,	-1,671,542
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671,542 -210	Ordinary	-1,671,542
01/04/2024			n/a		Ordinary	
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,726	Ordinary	-28,726
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,003	Ordinary	-40,003
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,703	Ordinary	-18,703
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,467	Ordinary	-52,467
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,642	Ordinary	-9,642
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,114	Ordinary	-80,114
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,925	Ordinary	-111,925
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,565	Ordinary	-20,565
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,188	Ordinary	-189,188
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,057	Ordinary	-675,057
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.79	-1,314	Ordinary	-1,314
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.92	-8,532	Ordinary	-8,532
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-27
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		7	,	7
02/04/2024	STATE STREET BANK AND TROST CONPAINT	Collateral received	n/a	,	Ordinary	,

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02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.95	2,039	Ordinary	2,039
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.79	-16,700	Ordinary	-16,700
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.79	-4,264	Ordinary	-4,264
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	636	Ordinary	636
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.68	-3,154	Ordinary	-3,154
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in		942		942
03/04/2024	LIMITED		15.68		Ordinary	
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-100	Ordinary	-100
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,036	Ordinary	-112,036
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.68	-4,527	Ordinary	-4,527
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.99	21,083	Ordinary	21,083
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,291	Ordinary	7,291
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.68	636	Ordinary	636
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03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.68	848	Ordinary	848
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,590	Ordinary	-7,590
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,415	Ordinary	-60,415
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,265	Ordinary	-4,265
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,398	Ordinary	-7,398
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,228	Ordinary	-20,228
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,878	Ordinary	8,878
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,762	Ordinary	10,762
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,640	Ordinary	-29,640
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	15.66	37,797	Ordinary	37,797
	LIMITED  CTATE CEREST BANK AND TRUCT COMPANY	Collateral received				
04/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-944	Ordinary	-944
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	2,973	Ordinary	2,973
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326 37	Ordinary	326 37
04/04/2024			n/a		Ordinary	
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.66	-26,267	Ordinary	-26,267
05/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.88	26,414	Ordinary	26,414
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,526	Ordinary	-195,526
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,115	Ordinary	-25,115
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.55	1,568	Ordinary	1,568
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.88	367	Ordinary	367
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,381	Ordinary	41,381
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	128,295	Ordinary	128,295
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.90	-1,314	Ordinary	-1,314
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	15.90	-2,727	Ordinary	-2,727
	LIMITED  CTATE STREET RANK AND TRUST COMPANY			•		
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,538	Ordinary	81,538
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,143	Ordinary	19,143
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,035	Ordinary	7,035
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225

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08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690,974	Ordinary	690,974
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,042	Ordinary	396,042
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,110	Ordinary	152,110
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	4,813	Ordinary	4,813
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,943	Ordinary	47,943
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,878	Ordinary	14,878
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,175	Ordinary	17,175
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,740	Ordinary	6,740
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,427	Ordinary	24,427
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,646	Ordinary	53,646
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,471	Ordinary	19,471
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,569	Ordinary	26,569
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,704	,	80,704
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary Ordinary	273
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540	Ordinary	3,540
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,412	Ordinary	-316,412
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,308	,	-1,308
	STATE STREET BANK AND TRUST COMPANY	+	n/a	-1,508	Ordinary	-1,506
08/04/2024		Collateral received	n/a		Ordinary	
08/04/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.84	5,433	Ordinary	5,433
08/04/2024	· · · · · · · · · · · · · · · · · · ·	Transfer in	15.90	367	Ordinary	367
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,209	Ordinary	-21,209
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,055	Ordinary	51,055
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.90	636	Ordinary	636
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

STATE PRINTED NOW AND THUST COMMANY   Collector Inches   "4"   "3"   "10"   "10"   "12"   "10"   "						00+1 ugc +	J 21-Mai-2025
2014-07-12-12-12-12-12-12-12-12-12-12-12-12-12-	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
2004-2023-2016-2017-2017-2018-2018-2018-2018-2018-2018-2018-2018	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
Properties   Pro	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,665	Ordinary	31,665
2004-2004   2015 TREET BOOK AND TRUST COMPANY   Collected received   0,04   1.4   Collecty   1.5	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
2000/0224   STATE STREET BACK AND TRUST COMPANY   Collector received   1/4   1/2   Ordinary   2   2   Ordinary   3   3   Ordinary   3   Ord	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2000/CD264   STATE STREET BACK AND TRUST COMPANY   Collabor's recived   1/4   2   Collabory   2   2   Collabory   2   2   Collabory   2   2   Collabory   2   2   Collabory   3   3   2   2   Collabory   3   3   3   2   2   Collabory   3   3   3   3   3   3   3   3   3	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
2004/2004   SYSTETSEFF RAW NOTESTS COMPANY   Colleged received   Pole   2   Orderoy   2   1   1   1   1   1   1   1   1   1	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
2009-2024   STATE STREET BANK AND TRUST COMMANY   Collected reviewed   No.   22   Orderany   12	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
STATE STREET BANK AND TRUST COMPANY   Colleged received   N/O   132   Orderacy   132	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
STATE STREET BANK AND TRUST COMPANY   Colleger received   n/n   1.10   Certany   1.10	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
SANE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.00   Ordinary   2.20	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/2   29   Ordinary   28	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
PATE   STREET RANK AND TRUST COMPANY   Collateral received	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
SOUTH   STATE THATE AME AND TRUST COMPANY   Collateral received   N/a   968   Ordinary   8   Ordinary   9   Ordinary	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
STATE STREET BANK AND TRUST COMPANY   Collegent received   n/a   8   Ordinary   8	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/s   A3   Ordinary   A3	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
STATE STREET BANK ARD TRUST COMPANY   Coloreral received   n/a   7	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
20,004,2024   STATE STREET BANK AND TRUST COMPANY   Oblisheral received   n/a   2.2   Ordinary   2.2	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
STATE STREET BANK AND TRUST COMPANY   Collateral received   In/a   1.2   Ordinary   9	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20,004/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   9	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20,004,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   123   Ordinary   123		STATE STREET BANK AND TRUST COMPANY	Collateral received		52		52
2009/14/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   123   Ordinary   205		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
20,004,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5   Ordinary   5		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	123
STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   30   Ordinary   30			-			·	
STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1   Cordinary   1			Collateral received			•	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,804   Ordinary   3,604							
20/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   1			-			·	
2004/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   1.956			-			·	
209/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,956   Ordinary   1,956			-			·	·
109/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   456   Ordinary   456			+			•	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   456   Ordinary   456			-				·
109/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.838   Ordinary   4.838			-			,	
19/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,838   Ordinary   4,838						·	
19/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   201   Ordinary   201						,	
09/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14,803   Ordinary   14,803							
99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14,803   Ordinary   14,803     99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   1     99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -100   Ordinary   -100     99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -765   Ordinary   -765     99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -385   Ordinary   -765     99/04/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   15.90   -19,587   Ordinary   -19,587     99/04/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Transfer in   15.90   4,514   Ordinary   4,514     99/04/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Transfer in   15.90   19,587   Ordinary   4,514     99/04/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Transfer in   15.90   19,587   Ordinary   4,514     99/04/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Transfer in   15.90   19,587   Ordinary   4,514     99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -530   Ordinary   -530     99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   470   Ordinary   470     99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   451   Ordinary   451     99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   451   Ordinary   -22,144     99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,144   Ordinary   -22,144     99/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,144   Ordinary   -22,144     99/04/2024   STATE STREET BANK AND STUST COMPANY   Collateral received   n/a   -22,144   Ordinary   -22,144     99/04/2024   STATE STREET BANK AND STUST COMPANY   Collateral received   n/a   -22,446   Ordinary   -22,444     99/04/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   15			-	-		·	
09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1         Ordinary         1           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -100         Ordinary         -100           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -765         Ordinary         -765           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -385         Ordinary         -385           09/04/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         15.90         -19,587         Ordinary         -19,587           09/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         Transfer in         15.90         -4,359         Ordinary         -4,359           09/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         Transfer in         15.90         4,514         Ordinary         4,514           09/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         Transfer in         15.90         19,587         Ordinary         19,587           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -530         Ordinary						·	
OS/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -100   Ordinary   -100							·
O9/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -765   Ordinary   -765			+			•	
09/04/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .385   Ordinary   .385   Ordinary   .19,587   O9/04/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   15,90   .4,359   Ordinary   .4,359   Ordinary   .4,359   Ordinary   .4,359   Ordinary   .4,359   Ordinary   .4,514   Ordinary   .530   Ordinary						•	
09/04/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         15.90         -19,587         Ordinary         -19,587           09/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         15.90         -4,359         Ordinary         -4,359           09/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.90         4,514         Ordinary         4,514           09/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.90         19,587         Ordinary         19,587           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -530         Ordinary         -530           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         470         Ordinary         470           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         451         Ordinary         451           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,144         Ordinary         -22,144           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -98         Ord			-			·	
09/04/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         15.90         -4,359         Ordinary         -4,359           09/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.90         4,514         Ordinary         4,514           09/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.90         19,587         Ordinary         19,587           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -530         Ordinary         -530           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         470         Ordinary         470           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         263         Ordinary         263           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         451         Ordinary         -22,144           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,144         Ordinary         -22,144           09/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15,90         2,968         Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   15.90   4,514   Ordinary   4,514							·
109/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15.90 19,587 Ordinary 19,587 109/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 470 Ordinary 470 109/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 263 Ordinary 263 109/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 263 Ordinary 263 109/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 451 Ordinary 451 109/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,144 Ordinary 22,144 109/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,144 Ordinary 22,144 109/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298 Ordinary 298 109/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298 Ordinary 298 109/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 15.90 2,968 Ordinary 2,968 109/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 15.90 1,060 Ordinary 1,060 109/04/2024 STATE STREET GLOBAL ADVISORS SINGAPORE 110/04/2024							
LIMITED  ITANSFER IN  15.90  19,587  Ordinary  10,683  Ordinary  10,600  Ordinary  1	U9/U4/2024	LIMITED	iranster in	15.90	4,514	Ordinary	4,514
09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 470 Ordinary 470 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 263 Ordinary 263 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 451 Ordinary 451 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,144 Ordinary -22,144 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary -98 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary -98 09/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 15.90 2,968 Ordinary 2,968 09/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 15.90 1,060 Ordinary 1,060 09/04/2024 STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED Transfer out 15.90 -3,406 Ordinary -3,406 10/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 15.98 -30,835 Ordinary -30,835	09/04/2024		Transfer in	15.90	19,587	Ordinary	19,587
09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 263 Ordinary 263 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 451 Ordinary 451 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,144 Ordinary -22,144 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary -98 09/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 15.90 2,968 Ordinary 2,968 09/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 15.90 1,060 Ordinary 1,060 09/04/2024 STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED Transfer out 15.90 -3,406 Ordinary -3,406 10/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 15.98 -30,835 Ordinary -30,835	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 451 Ordinary 451 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,144 Ordinary -22,144 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary -98 09/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 15.90 2,968 Ordinary 2,968 09/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 15.90 1,060 Ordinary 1,060 09/04/2024 STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED Transfer out 15.90 -3,406 Ordinary -3,406 10/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 15.98 -30,835 Ordinary -30,835	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,144         Ordinary         -22,144           09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -98         Ordinary         -98           09/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.90         2,968         Ordinary         2,968           09/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.90         1,060         Ordinary         1,060           09/04/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         15.90         -3,406         Ordinary         -3,406           10/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.98         -30,835         Ordinary         -30,835           10/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out         15.98         -2,290         Ordinary         -2,290	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
09/04/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -98         Ordinary         -98           09/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.90         2,968         Ordinary         2,968           09/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.90         1,060         Ordinary         1,060           09/04/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         15.90         -3,406         Ordinary         -3,406           10/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.98         -30,835         Ordinary         -30,835           10/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA,         Transfer out         15.98         -2,290         Ordinary         -2,290	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
09/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.90         2,968         Ordinary         2,968           09/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.90         1,060         Ordinary         1,060           09/04/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         15.90         -3,406         Ordinary         -3,406           10/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.98         -30,835         Ordinary         -30,835           10/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out         15.98         -2,290         Ordinary         -2,290	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,144	Ordinary	-22,144
09/04/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.90         1,060         Ordinary         1,060           09/04/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         15.90         -3,406         Ordinary         -3,406           10/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.98         -30,835         Ordinary         -30,835           10/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA,         Transfer out         15.98         -2,290         Ordinary         -2,290	09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/04/2024 STATE STREET GLOBAL ADVISORS SINGAPORE Information of the control of t	09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.90	2,968	Ordinary	2,968
09/04/2024         LIMITED         Iransfer out         15.90         -3,406         Ordinary         -3,406           10/04/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.98         -30,835         Ordinary         -30,835           10/04/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA,         Transfer out         15.98         -2.290         Ordinary         -2.290	09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.90	1,060	Ordinary	1,060
10/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 15.98 -30,835 Ordinary -30,835  10/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 15.98 -2.290 Ordinary -2.290	09/04/2024		Transfer out	15.90	-3,406	Ordinary	-3,406
10/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 15.98 -2.290 Ordinary -2.290							
10/04/2024   1.5.98   -2.290   Ordinary   -2.290					-		
	10/04/2024	LIMITED	manaier odt	13.36	-2,290	ordinary	-2,230

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10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.98	-14,406	Ordinary	-14,406
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.00	-4,913	Ordinary	-4,913
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,872	Ordinary	-9,872
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
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	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,239	Ordinary	-75,239
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-2,508	Ordinary	-2,508
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	-5	Ordinary	-5
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737		-737
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary Ordinary	-2,324
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78		-78
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		19	Ordinary	19
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-16	Ordinary	-16
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary Ordinary	
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	,	-382
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	
10/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	-705
10/04/2024		Collateral received	n/a	-5	Ordinary	-5
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	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
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	-5,372	Ordinary	-5,372
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,870	Ordinary	-13,870
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,223	Ordinary	-41,223
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	80	Ordinary	80
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.98	1,403	Ordinary	1,403
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623

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10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,882	Ordinary	-34,882
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.98	-2,290	Ordinary	-2,290
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.98	2,310	Ordinary	2,310
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,446	Ordinary	-13,446
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,537		-108,537
			•	,	Ordinary	
11/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	-11	Ordinary	-11
11/04/2024		Collateral received	n/a	-3,159	Ordinary	-3,159
11/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-7	Ordinary	-7
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,939	Ordinary	-12,939
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,174	Ordinary	-6,174
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,538	Ordinary	-17,538
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,284	Ordinary	-54,284
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,211	Ordinary	-135,211
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.85	736	Ordinary	736
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	•	19,000		19,000
			n/a		Ordinary	·
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342

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11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,174	Ordinary	-6,174
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,410	Ordinary	-35,410
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,843	Ordinary	-16,843
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.77	2,757	Ordinary	2,757
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
12/04/2024	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	-4	Ordinary	-4
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/04/2024	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	31	Ordinary	31
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-67	,	-67
12/04/2024		Collateral received	n/a		Ordinary	
12/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	15	Ordinary	15
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	-28	Ordinary	-28
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	-3	Ordinary	-3
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,418	Ordinary	-5,418
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,214	Ordinary	-11,214
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.77	-1,384	Ordinary	-1,384
12/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-744	Ordinary	-744
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.65	4,036	Ordinary	4,036
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	15.65	-12,648	Ordinary	-12,648
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
15/04/2024			n/a	5	Ordinary	5
15/04/2024	STATE STREET BANK AND TRUST COMPANY  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	6	Ordinary	6
15/04/2024		Collateral received	n/a	364	Ordinary	364
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
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	3	Ordinary	3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	-12	Ordinary	-12
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
·		i contract of the contract of	n/a	-29	Ordinary	-29
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	11/ a		,	
15/04/2024 15/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	43	Ordinary	43
					•	43 12
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	
15/04/2024 15/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	43 12	Ordinary Ordinary	12

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.65	60,913	Ordinary	60,913
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.65	-2,844	Ordinary	-2,844
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-35	Ordinary	-35
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,360	Ordinary	70,360
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,424	Ordinary	3,424
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,959	Ordinary	7,959
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,642	Ordinary	10,642
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,097	Ordinary	32,097
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399

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16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,684	Ordinary	5,684
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,860	Ordinary	15,860
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.58	424	Ordinary	424
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.64	-1,313	Ordinary	-1,313
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.64	-2,249	Ordinary	-2,249
17/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.64	-1,418	Ordinary	-1,418
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-12	Ordinary	-12
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,360	Ordinary	-70,360
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	-2,011	Ordinary	-2,011
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-6	Ordinary	-6
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	-73	Ordinary	-73
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,424	Ordinary	-3,424
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,959	Ordinary	-7,959
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
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	-10,642	Ordinary	-10,642
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,097	Ordinary	-32,097
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	-9	Ordinary	-9
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.64	-2,670	Ordinary	-2,670
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
17/04/2024	STATE STREET BAINK AIND TROST CONTRAINT	Collateral received	11/ a	204	Orumary	204

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17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.64	-1,926	Ordinary	-1,926
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.64	-948	Ordinary	-948
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.64	3,180	Ordinary	3,180
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.64	636	Ordinary	636
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,559	Ordinary	52,559
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-78	Ordinary	-78
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	4	Ordinary	4
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
· ·		Collateral received	n/a	-58	,	-58
18/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	9	Ordinary	9
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,874	Ordinary	93,874
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.63	360	Ordinary	360
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.63	62	Ordinary	62
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.63	555	Ordinary	555
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.63	666	Ordinary	666
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.53	24,049	Ordinary	24,049
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.53	-156,759	Ordinary	-156,759
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,688	Ordinary	8,688
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,559	Ordinary	-52,559
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,751	Ordinary	7,751
i	1		n/a	5,848	Ordinary	5,848
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	II/ a			
19/04/2024 19/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	·	-9		-9
			n/a	-9 316	Ordinary	-9 316
19/04/2024 19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	316	Ordinary Ordinary	316
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 Collateral received	n/a n/a n/a	316 183	Ordinary Ordinary Ordinary	316 183
19/04/2024 19/04/2024 19/04/2024 19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	316 183 29	Ordinary Ordinary Ordinary Ordinary	316 183 29
19/04/2024 19/04/2024 19/04/2024 19/04/2024 19/04/2024	STATE STREET BANK AND TRUST COMPANY  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	316 183 29 446,105	Ordinary Ordinary Ordinary Ordinary Ordinary	316 183 29 446,105
19/04/2024 19/04/2024 19/04/2024 19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	316 183 29	Ordinary Ordinary Ordinary Ordinary	316 183 29

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19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,842	Ordinary	6,842
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,907	Ordinary	18,907
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,874	Ordinary	-93,874
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,359	Ordinary	6,359
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,218	Ordinary	69,218
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,326	Ordinary	33,326
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,609	Ordinary	11,609
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,840	Ordinary	79,840
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,631	Ordinary	4,631
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,846	Ordinary	245,846
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	-7	Ordinary	-7
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.53	-5,760	Ordinary	-5,760
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.53	-436	Ordinary	-436
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.53	6,920	Ordinary	6,920
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.63	2,403	Ordinary	2,403
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
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	-163	Ordinary	-163
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.53	14,846	Ordinary	14,846
		+	15.53	156,759		·
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in			Ordinary	156,759
19/04/2024	LIMITED	Transfer in	15.53	122,556	Ordinary	122,556
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.53	221,125	Ordinary	221,125
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.53	5,760	Ordinary	5,760
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	15.63	-8,800	Ordinary	-8,800
	LIMITED  STATE STREET CLORAL ADVISORS TRUST COMPANY				•	
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.62	2,914	Ordinary	2,914
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,595	Ordinary	-82,595
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,534	Ordinary	-8,534
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,121	Ordinary	11,121
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,642	Ordinary	-7,642
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,753	Ordinary	-5,753

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22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,029	Ordinary	-7,029
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,465	Ordinary	-690,465
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,282	Ordinary	-397,282
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,790	Ordinary	91,790
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,968	Ordinary	-438,968
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	-18,231	Ordinary	-18,231
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,288	Ordinary	-48,288
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,018	Ordinary	-15,018
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,189	Ordinary	-41,189
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,738	Ordinary	-6,738
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,240	Ordinary	-17,240
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,617	Ordinary	-18,617
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,669	Ordinary	-29,669
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,704	Ordinary	-6,704
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,561	Ordinary	-24,561
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,253	Ordinary	-6,253
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,078	Ordinary	-54,078
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,110	Ordinary	-68,110
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,807	Ordinary	-32,807
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,420	Ordinary	-11,420
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,556	Ordinary	-78,556
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,982	Ordinary	-241,982
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.64	-1,780	Ordinary	-1,780
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,420	Ordinary	-7,420
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.63	1,332	Ordinary	1,332
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.63	999	Ordinary	999
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	15.63	190,202		190,202
	LIMITED				Ordinary	
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.64	39,659	Ordinary	39,659
23/04/2024	LIMITED	Transfer in	14.64	2,727	Ordinary	2,727
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.64	2,603	Ordinary	2,603
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	8,468	Ordinary	8,468
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154

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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	-11,121	Ordinary	-11,121
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,790	Ordinary	-91,790
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,136	Ordinary	-7,136
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	-295	Ordinary	-295
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-103	Ordinary	-103
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
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	-189	Ordinary	-189
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.64	-2,603	Ordinary	-2,603
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.64	-2,764	Ordinary	-2,764
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	2,764	Ordinary	2,764
23/04/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.73	30,287	Ordinary	30,287
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.64	770	Ordinary	770
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.64	-1,012	Ordinary	-1,012
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.40	-1,284	Ordinary	-1,284
24/04/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		14.40	-1,204	Ordinary	-1,204
24/04/2024	LIMITED	Transfer out	14.40	-1,313	Ordinary	-1,313
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.40	-2,630	Ordinary	-2,630
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,440	Ordinary	165,440
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,270	Ordinary	52,270
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,840	Ordinary	1,257,840
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.40	-31,474	Ordinary	-31,474
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.40	-4,583	Ordinary	-4,583
24/04/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.40	2,997	Ordinary	2,997
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,440	Ordinary	-165,440
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25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,270	Ordinary	-52,270
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,840	Ordinary	-1,257,840
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.14	8,051	Ordinary	8,051
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,361	Ordinary	3,361
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,301	Ordinary	49,301
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,920	Ordinary	23,920
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	703,281	Ordinary	703,281
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,102	Ordinary	1,102
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,035	Ordinary	19,035
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.14	-4,380	Ordinary	-4,380
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.14	-2,251	Ordinary	-2,251
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
29/04/2024	LIMITED	Transfer out	14.49	-2,727	Ordinary	-2,727
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,361	Ordinary	-3,361
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,422	Ordinary	28,422
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,012	Ordinary	-39,012
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,951	Ordinary	13,951
29/04/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.44	112,547	Ordinary	112,547
29/04/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.44	23,712	Ordinary	23,712
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.49	6,920	Ordinary	6,920
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.62	-2,610	Ordinary	-2,610
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.62	2,107	Ordinary	2,107
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.62	571	Ordinary	571
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.60	-44,969	Ordinary	-44,969
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	2,884	Ordinary	2,884
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	8,517	Ordinary	8,517
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,361	Ordinary	3,361
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,301	Ordinary	-49,301
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,854	Ordinary	15,854
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,086	Ordinary	30,086
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-353
30/04/2024	STATE STREET BANK AND THOST CONFAINT	Somuteral received	II/ a	-333	Orumary	-333

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30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.62	-3,027	Ordinary	-3,027
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-15,184	Ordinary	-15,184
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-2,107	Ordinary	-2,107
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-8,517	Ordinary	-8,517
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-105,489	Ordinary	-105,489
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	777	Ordinary	777
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	15,184	Ordinary	15,184
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.62	-2,663	Ordinary	-2,663
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,459	Ordinary	35,459
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,059	Ordinary	121,059
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,401	Ordinary	1,073,401
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,200	Ordinary	41,200
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,327	Ordinary	50,327
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,130	Ordinary	169,130
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,995	Ordinary	26,995
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,179	Ordinary	1,179
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,179	Ordinary	-1,179
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.28	-8,760	Ordinary	-8,760
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.28	-7,839	Ordinary	-7,839
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.29	-2,221	Ordinary	-2,221
02/05/2024	LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.32	-23,901	Ordinary	-23,901
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.28	2,727	Ordinary	2,727
02/05/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,057	Ordinary	46,057
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	325	Ordinary	325
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,291	Ordinary	10,291
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-35,459	Ordinary	-35,459
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	19	Ordinary	19
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	241	Ordinary	241
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,938	·	1,938
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
02/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,036	Ordinary	348,036
02/05/2024		Collateral received	n/a	121.050	Ordinary	-121,059
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,059	Ordinary	
02/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	920	Ordinary	920
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,094	Ordinary	23,094
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073,401	Ordinary	-1,073,401
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790

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02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,200	Ordinary	-41,200
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,832	Ordinary	14,832
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,327	Ordinary	-50,327
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
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	81,404	Ordinary	81,404
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387	Ordinary	14,387
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,572	Ordinary	12,572
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,130	Ordinary	-169,130
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,658	Ordinary	83,658
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,081	Ordinary	5,081
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,840	Ordinary	313,840
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	7	Ordinary	7
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.28	-59,722	Ordinary	-59,722
	LIMITED STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.28	383		383
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-2	Ordinary	-2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	+	n/a		Ordinary	
02/05/2024		Collateral received  Collateral received	n/a	1,167	Ordinary	1,167
02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
02/05/2024		Collateral received	n/a	1,148	Ordinary	1,148
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	-958	Ordinary	-958
02/05/2024	LIMITED	Transfer out	14.29	-1,781	Ordinary	-1,781
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.38	-2,200	Ordinary	-2,200
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,057	Ordinary	-46,057
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,291	Ordinary	-10,291
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
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	-241	Ordinary	-241
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,036	Ordinary	-348,036
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,094	Ordinary	-23,094
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,832	Ordinary	-14,832
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2007/2002-00   CHAPT STREET BOOK AND TRANSCORNINGY   Colleges received   College   C						0041 age 3	3 21-Mar-2025
2005/2006   STATE STREET BANK AND TRUST COMMANY   California methods   Vis.   2-2379   Onlinery   2-2379	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
PATE	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
ADDITIONAL   STATE THEET MARK AND TRUST COMPANY   Calibarra received   No.   34	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
ADMINISTRATION   ADMINISTRATION   CONTINUED COMPANY   CONTINUED COMPANY   CONTINUED	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
PAGE	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
2005/2024   STATE TERFF SAME AND TRUST COMPANY   Cataloral received   N/D   1.1   Ordinary   1.1	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,120	Ordinary	-7,120
STATE STREET BANK AND TRUST COMMANY	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
Company	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
STATE_STREET_BOWN AND TRUST COMPANY	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,404	Ordinary	-81,404
2005/2024   STATS TREET RANK AND TRUST COMPANY   Collateral received   n/a	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,387	Ordinary	-14,387
STATE STREET BANK AND TRUST COMPANY	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,572	Ordinary	-12,572
STATE STREET BANK AND TRUST COMPANY   Collected received   nyla   1,128.80   Ordinary   1,31.860	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
2005/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   -213,840   Ordinary   -22	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,658	Ordinary	-83,658
STATE STREET BANK AND TRUST COMPANY   Collected received   19/3   -2   Originary   -2	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,081	Ordinary	-5,081
SUBSTITUTE   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8-8   Ordinary   -7	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,840	Ordinary	-313,840
20195/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   1/a   2-4   Ordinary   2-4	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
SUBSTRICT   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/a   1.08   Ordinary   1.24	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.08   Ordinary   1.08	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20105/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.43   Ordinary   3.43	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20,055/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   343   Ordinary   348	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   650   Ordinary   650   03/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   650   Ordinary   650   03/05/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   r/a   14.38   2,200   Ordinary   2,200   06/05/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.38   2,200   Ordinary   2,200   06/05/2024   UMITED   STATE STREET GLOBAL ADVISORS, ALISTABLIA,   Transfer in   14.38   44.041   Ordinary   44.041   06/05/2024   STATE STREET GLOBAL ADVISORS, ALISTABLIA,   Transfer in   14.38   44.041   Ordinary   44.041   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   89   Ordinary   355   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   r/a   445   Ordinary   -22,000   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   r/a   -22,000   Ordinary   -22,000   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   r/a   -333   Ordinary   -333   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   r/a   -333   Ordinary   -32,000   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -333   Ordinary   -32,000   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -340   Ordinary   -36   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -40   Ordinary   -6   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -106   Ordinary   -78   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -106   Ordinary   -78   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -106   Ordinary   -78   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   -106   Ordinary   -78   06/05/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   r/a   -144   -106   Ordinary   -78   07/05/2024	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-273   Ordinary   1-274   Ordinary   1-274   Ordinary   1-275   Ordinary   1-	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
20/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.73   Ordinary   -1.73	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.73   Ordinary   2,200   05/05/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   14.38   2,200   Ordinary   2,200   05/05/2024   LIMITED   STATE STREET BANK AND TRUST COMPANY   Transfer in   14.38   44,041   Ordinary   44,041   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   355   Ordinary   355   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   355   Ordinary   355   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   444   Ordinary   -444   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,000   Ordinary   -22,000   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,000   Ordinary   -22,000   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2333   Ordinary   -23,000   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -333   Ordinary   -20   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   -78   Ordinary   -78   06/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -106   Ordinary   -78   06/05/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Collateral received   n/a   -106   Ordinary   -1,340   07/05/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Collateral received   n/a   -106   Ordinary   -1,340   07/05/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Collateral received   n/a   -1,340   Ordinary   -1,340   07/05/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Collateral received   n/a   -1,340   Ordinary   -1,340   07/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,240   Ordinary   -1,2615   07/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,265   Ordinary   -2,29,33	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
03/05/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in		STATE STREET BANK AND TRUST COMPANY	Collateral received		-173		-173
06/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILLUMITO         14.38         44,041         Ordinary         44,041           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         89         Ordinary         89           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         355         Ordinary         355           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -444         Ordinary         -444           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -444         Ordinary         -22,000           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -333         Ordinary         -333           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         20         Ordinary         -6           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -78         Ordinary         -6           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106         Ordinary         -106 <t< td=""><td></td><td>STATE STREET GLOBAL ADVISORS TRUST COMPANY</td><td>Transfer in</td><td></td><td></td><td>•</td><td>2,200</td></t<>		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in			•	2,200
DB//DS/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   88   Ordinary   355		STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14 38		Ordinary	44 041
06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         355         Ordinary         355           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -444         Ordinary         -444           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend - For stock lend         n/a         -22,000         Ordinary         -22,000           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -333         Ordinary         -220           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         -78         Ordinary         -78           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106         Ordinary         -106           07/05/2024         STATE STREET GOBAL ADVISORS TRUST COMPANY         Transfer out         14.43         -1,340         Ordinary         -1,340           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -229,539         Ordinary         -1,					·		·
06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -444         Ordinary         -444           06/05/2024         STATE STREET BANK AND TRUST COMPANY         lend - for stock lend         n/a         -22,000         Ordinary         -22,000           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -333         Ordinary         204           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6         Ordinary         204           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -78         Ordinary         -78           06/05/2024         STATE STREET GLOBAL ADVISORS RUST COMPANY         Collateral received         n/a         -106         Ordinary         -106           07/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         14.43         -1,340         Ordinary         -1,340           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -239,539         Ordinary         -1,235,539           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         1.02         Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
06/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend-for stock lend         n/a         -22,000         Ordinary         -22,000           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -333         Ordinary         -333           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         204         Ordinary         204           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         -78         Ordinary         -78           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.06         Ordinary         -1.06           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Transfer out         14.43         -1.340         Ordinary         1,024           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -239,539         Ordinary         1,024           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         -239,539 </td <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>	· · ·					•	
06/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -333         Ordinary         -333           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         204         Ordinary         204           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         -78         Ordinary         -78           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106         Ordinary         -106           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1340         Ordinary         -1,340           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,2340         Ordinary         1,234           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         -239,539           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         -138						,	
06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         204         Ordinary         204           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         -78         Ordinary         -78           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106         Ordinary         -106           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,340         Ordinary         -1,340           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Transfer out         14,49         1,024         Ordinary         1,024           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -239,539         Ordinary         -239,539           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -198         Ordinary         -198           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -198         Ordinary         -2,615							·
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         -78         Ordinary         -78           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106         Ordinary         -106           07/05/2024         STATE STREET GLOBAL ADVISORS RUST COMPANY         Transfer out         14.43         -1,340         Ordinary         -1,340           07/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited         Transfer in         14.49         1,024         Ordinary         1,024           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -239,539         Ordinary         -239,539           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         137           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         198         Ordinary         198           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         100000         Ordinary         <							
06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -78         Ordinary         -78           06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106         Ordinary         -106           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.43         -1,340         Ordinary         -1,340           07/05/2024         LIMITED         Transfer in         14.49         1,024         Ordinary         1,024           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -239,539         Ordinary         -239,539           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         137           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         198         Ordinary         198           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         10,000         Ordinary         -2,615           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         -2,526         Ordinary         -2,615							
06/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.06         Ordinary         -1.06           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.43         -1.340         Ordinary         -1.340           07/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.49         1.024         Ordinary         1.024           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -239,539         Ordinary         -239,539           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         -198           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1198         Ordinary         -198           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         100,000         Ordinary         -2,615           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         -2,565         Ordinary         -4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         -4,526         Ordin						•	
07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.43         -1,340         Ordinary         -1,340           07/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.49         1,024         Ordinary         1,024           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -239,539         Ordinary         -239,539           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1137         Ordinary         -198           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -198         Ordinary         -198           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         -2,615         Ordinary         -2,615           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.49         -4,526         Ordinary         -4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         -4,526         Ordinary         -4,526           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Transfer in         14.49         4,526         Ordinary<						•	
07/05/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED         Transfer in         14.49         1,024         Ordinary         1,024           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -239,539         Ordinary         -239,539           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117         Ordinary         137           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -198         Ordinary         -198           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         100,000         Ordinary         100,000           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         -2,615         Ordinary         -2,615           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.49         -4,526         Ordinary         -4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         4,526         Ordinary         4,526           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinar	· · ·					,	
07/05/2024         LIMITED         Iranser in         14.49         1,024         Ordinary         1,024           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -239,539         Ordinary         -239,539           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         1137           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -198         Ordinary         -198           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         100,000         Ordinary         100,000           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         -2,615         Ordinary         -2,615           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         4,526         Ordinary         4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         9,499         Ordinary         9,499           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinary         135 <t< td=""><td>07/05/2024</td><td></td><td></td><td>14.43</td><td>-1,340</td><td>Ordinary</td><td>-1,340</td></t<>	07/05/2024			14.43	-1,340	Ordinary	-1,340
07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         137           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -198         Ordinary         -198           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         100,000         Ordinary         100,000           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         -2,615         Ordinary         -2,615           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.49         -4,526         Ordinary         -4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         4,526         Ordinary         4,526           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Transfer in         14.49         9,499         Ordinary         9,499           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinary         139           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -638         Ordinary         -35	07/05/2024		Transfer in	14.49	1,024	Ordinary	1,024
07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -198         Ordinary         -198           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         100,000         Ordinary         100,000           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         -2,615         Ordinary         -2,615           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.49         -4,526         Ordinary         -4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         4,526         Ordinary         4,526           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Transfer in         14.49         9,499         Ordinary         9,499           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinary         139           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -355         Ordinary         -355           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -638         Ordinary         -	07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,539	Ordinary	-239,539
07/05/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         100,000         Ordinary         100,000           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14,49         -2,615         Ordinary         -2,615           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14,49         -4,526         Ordinary         -4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         4,526         Ordinary         4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         9,499         Ordinary         9,499           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinary         139           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -355         Ordinary         -355           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,612         Ordinary         -4,612           07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         14.49         -3,430         Ordinary	07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         -2,615         Ordinary         -2,615           07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         -4,526         Ordinary         -4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         4,526         Ordinary         4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         9,499         Ordinary         9,499           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinary         139           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -355         Ordinary         -355           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -638         Ordinary         -638           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,612         Ordinary         -4,612           07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE         Transfer out         14.49         -3,430         Ordinary         -3,4	07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
07/05/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.49         -4,526         Ordinary         -4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         4,526         Ordinary         4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         9,499         Ordinary         9,499           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinary         139           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -355         Ordinary         -355           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -638         Ordinary         -638           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,612         Ordinary         -4,612           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         276         Ordinary         -3,430           07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         14.49         -3,430         Ordinary	07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         4,526         Ordinary         4,526           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         9,499         Ordinary         9,499           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinary         139           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -355         Ordinary         -355           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -638         Ordinary         -638           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,612         Ordinary         -4,612           07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE         Transfer out         14.49         -3,430         Ordinary         -3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         3,430         Ordinary         3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         2,615         Ordinary         <	07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.49	-2,615	Ordinary	-2,615
07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         9,499         Ordinary         9,499           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinary         139           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -355         Ordinary         -355           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -638         Ordinary         -638           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,612         Ordinary         -4,612           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         276         Ordinary         276           07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         14.49         -3,430         Ordinary         -3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         3,430         Ordinary         3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         2,615         Ordinary	07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.49	-4,526	Ordinary	-4,526
07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinary         139           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -355         Ordinary         -355           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -638         Ordinary         -638           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,612         Ordinary         -4,612           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         276         Ordinary         276           07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         14.49         -3,430         Ordinary         -3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         3,430         Ordinary         3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         2,615         Ordinary         2,615           08/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         49,611         Ordinary	07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	4,526	Ordinary	4,526
07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -355         Ordinary         -355           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -638         Ordinary         -638           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,612         Ordinary         -4,612           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         276         Ordinary         276           07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         14.49         -3,430         Ordinary         -3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         3,430         Ordinary         3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         2,615         Ordinary         2,615           08/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         49,611         Ordinary         49,611	07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	9,499	Ordinary	9,499
07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -638         Ordinary         -638           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,612         Ordinary         -4,612           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         276         Ordinary         276           07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         14.49         -3,430         Ordinary         -3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         3,430         Ordinary         3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         2,615         Ordinary         2,615           08/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         49,611         Ordinary         49,611	07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,612         Ordinary         -4,612           07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         276         Ordinary         276           07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         14.49         -3,430         Ordinary         -3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         3,430         Ordinary         3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         2,615         Ordinary         2,615           08/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         49,611         Ordinary         49,611	07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
07/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         276         Ordinary         276           07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         14.49         -3,430         Ordinary         -3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         3,430         Ordinary         3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         2,615         Ordinary         2,615           08/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         49,611         Ordinary         49,611	07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
07/05/2024         STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED         Transfer out         14.49         -3,430         Ordinary         -3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         3,430         Ordinary         3,430           07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         2,615         Ordinary         2,615           08/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         49,611         Ordinary         49,611	07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
14.49   -3,430   Ordinary   -3,430   Ordinar	07/05/2024		Collateral received	n/a	276	Ordinary	276
07/05/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.49         2,615         Ordinary         2,615           08/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         49,611         Ordinary         49,611	07/05/2024		Transfer out	14.49	-3,430	Ordinary	-3,430
08/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,611 Ordinary 49,611	07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	3,430	Ordinary	3,430
	07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	2,615	Ordinary	2,615
08/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/2 13/139 Ordinary 12/139	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,611	Ordinary	49,611
10,150 Ordinary 15,150	08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,138	Ordinary	13,138

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08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074,759	Ordinary	1,074,759
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,287	Ordinary	7,287
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720,252	Ordinary	720,252
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,586	Ordinary	418,586
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354	Ordinary	3,354
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,373	Ordinary	52,373
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,668	Ordinary	15,668
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,380	Ordinary	16,380
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,917	Ordinary	51,917
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,078	Ordinary	7,078
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,254	Ordinary	21,254
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917,275	Ordinary	1,917,275
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,328	Ordinary	8,328
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,339	Ordinary	59,339
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,131	Ordinary	-1,131
	SSGA FUNDS MANAGEMENT, INC.	Transfer in	n/a 14.56	9,736	·	9,736
08/05/2024	·	Collateral received			Ordinary	
08/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-20,112	Ordinary	-20,112
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
08/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-563	Ordinary	-563
08/05/2024	LIMITED	Transfer out	14.54	-2,777	Ordinary	-2,777
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,282	Ordinary	491,282
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860,418	Ordinary	860,418
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
	The state of the s		11/4	20	Gruinary	20

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,086	Ordinary	-14,086
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,603	Ordinary	-9,603
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,375	Ordinary	-11,375
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.55	6,691	Ordinary	6,691
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.33	3,855	Ordinary	3,855
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.33	131,011	Ordinary	131,011
09/03/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transier iii	14.55	151,011	Ordinary	131,011
10/05/2024	LIMITED	Transfer out	14.32	-1,694	Ordinary	-1,694
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.32	24,534	Ordinary	24,534
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,915	Ordinary	-12,915
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566,041	Ordinary	-1,566,041
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,154	Ordinary	-183,154
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,314	Ordinary	-106,314
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,318	Ordinary	-13,318
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
- ' '	STATE STREET BANK AND TRUST COMPANY		·		·	
10/05/2024		Collateral received	n/a	-3,978	Ordinary	-3,978
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,387	Ordinary	-10,387
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,403	Ordinary	-5,403
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777,693	Ordinary	-2,777,693
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,181	Ordinary	-15,181
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
i						
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
10/05/2024		Collateral received Collateral received	n/a n/a	201 150	Ordinary Ordinary	201 150

ASSADLE   STATE STREET BANK AND TRACT COMPANY   Colleged recipied   Graph						0041 age 3	6 21-Mar-2025
2007-2024   2017 STREET SAME AND THAT COMMAN   Colorative revenued   1,46	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
PATE   STATE STATE BOW, AND TRUST COMMANY   Colleges received   Pate   1-27   Coding   1-27	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
2005/2004   2071 STREET DATA AND TRUST COMPANY   Colleter's received   10	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,478	Ordinary	3,478
DESCRIPTION	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
2005/20224   CATES STREET BRIEF, NOT TRUST COMPANY   Collected received   1,96   2.27   Collective   2.27	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
2005/2004   STAT STREET BASK 40D TRUST COMPANY   Colaboral received   Prid   291   Ordinary   291   2005/2002   STAT STREET BASK 40D TRUST COMPANY   colaboral space   1,000   23,000   Ordinary   -2,000   2005/2004   2005	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
STATE STREET BOWN AND TREST COMPONY   Lend-for stack head   PAT   3,286   Gridsony   3,285	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
1005/2004   STREET EMIN AND TRUST COMPANY   Lend-for stack lend   n/h   2-76,077   Ordinary   2-76,077	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
MIRSTORM   STATE STREET DAIRS AND TRUST COMPANY   cmm - for stack-level   r/a   4-33,200   Ordinary   2-33,500   Minstory   6-63,500   Minstory   6-63,5	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,361	Ordinary	-3,361
1005/2004   STORT STREET BANK AND TRIST COMPANY   Lovel for druck used   Pric   4-981,002   Ordinary   -20,008	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,422	Ordinary	-28,422
TOTAL   STREET BANK AND TRUST COMPANY   Lend - For stack ford   N/a   -30,086   Ordinary   -30,086	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,920	Ordinary	-23,920
DESTRUCTION   TATE STREET BANK AND TRUST COMPANY   enter-for stock herd   r/a   1,162   Ordinary   1,100   1,100   1,000   Ordinary   1,100   1,000	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681,302	Ordinary	-681,302
1,0055/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for Stock Herd   N/a   -100,000   Ordinary   120,000   1,0055/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for Stock Lend   N/a   13,3552   Ordinary   1-23,555   1,0055/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for Stock Lend   N/a   13,3552   Ordinary   1-23,555   1,0055/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock Lend   N/a   13,255   Ordinary   1-23,555   1,0055/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for in   Lend-	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,086	Ordinary	-30,086
1,005/2024   STATE STREET BANK AND TRUST COMPANY   1,001 - 10,1501   1,15	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,102	Ordinary	-1,102
1,005/2024   STATE STREET BANK AND TRUST COMPANY   1,001 - 10,1501   1,15	10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		-100,000		-100,000
20,006,00204   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1.27,856   Ordinary   5,386		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
10,055,00214   SSGA FUNDS MANAGEMENT, INC.   Transfer in   14.93   \$.386   Ordinary   \$.386   20,055,0024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1,046   Ordinary   3,146   20,055,0024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1,046   Ordinary   3,146   20,055,0024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1,098   Ordinary   3,36   Ordinary   3,005,0024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1,098   Ordinary   2,381   Ordinary   3,005,0024   Ordinary   3,005,0024   Ordinary   3,005,0024   Ordinary   2,381   Ordinary   2,381   Ordinary   2,381   Ordinary   70,715   Ordinary   7			Lend - for stock lend				· ·
20,057,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,466   Ordinary   1,646				·			· · · · · · · · · · · · · · · · · · ·
2005/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,646   Ordinary   1,646   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,988   Ordinary   3,366   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,988   Ordinary   1,988   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,988   Ordinary   1,988   2005/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   293   Ordinary   -23   2,988   2005/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in   14.32   7,388   Ordinary   -2,388   2005/2024   STATE STREET GLOBAL ADVISIONS, CAUSTRALIA, Transfer in   14.32   7,015   Ordinary   -2,388   2005/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in   14.32   7,015   Ordinary   -2,388   2005/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out   14.43   7,385   Ordinary   -7,385   2305/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out   14.43   -4,317   Ordinary   -7,385   2305/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out   14.43   -4,317   Ordinary   -1,317   2305/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out   14.43   -4,317   Ordinary   -1,317   2305/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out   14.43   -4,317   Ordinary   -1,317   2305/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Collaboral received   n/a   4,992   Ordinary   -1,492   2305/2024   STATE STREET GLOBAL ADVISIONS COMPANY   Collaboral received   n/a   4,992   Ordinary   -1,492   2305/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   4,992   Ordinary   -1,403   2305/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,40   Ordinary   -1,40   2305/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,40   Ordinary   -1,40   2305/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,40   Ordinary   -1,40   2305/2024   STATE STREET BANK	· ·	· · · · · · · · · · · · · · · · · · ·				-	·
10/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/2   13/8   Ordinary   1.388							
1,075,70234   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,988   Ordinary   1,998   1			+			,	
1005/2024   STATE STREET GAME AND TRUST COMPANY   Collaboral received   N/O   -93   Ordinary   -2,383							
10/05/2024				·			
LIMITED   UMRITED   INFANTE   CONTINUE   14.32   -2.383   Ordinary   -2.385   Ordina							
10/05/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   14.32   2,981   Ordinary   2,981   39/05/2024   STATE STREET GLOBAL ADVISORS, AUSTRAUIA,   Transfer in   14.43   7,385   Ordinary   7,385   13/05/2024   STATE STREET GLOBAL ADVISORS, AUSTRAUIA,   Transfer out   14.43   1,317   Ordinary   1,317   13/05/2024   STATE STREET GLOBAL ADVISORS, AUSTRAUIA,   Transfer out   14.43   1,317   Ordinary   3,129   13/05/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14.43   3,129   Ordinary   3,129   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,922   Ordinary   4,992   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,377   Ordinary   4,03   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,03   Ordinary   4,03   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   761,104   Ordinary   761,104   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   761,104   Ordinary   7761,104   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   761,104   Ordinary   7761,104   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   34   Ordinary   34   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   34   Ordinary   34   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   284   Ordinary   34   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   284   Ordinary   284   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   345   Ordinary   345   33/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   345   Ordinary   345   33/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   345   Ordinary   345   33/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   345   Ordinary   345   33/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral receive	10/05/2024		Transfer out	14.32	-2,383	Ordinary	-2,383
13/05/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   14.43   7,385   Ordinary   7,385	10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.32	70,715	Ordinary	70,715
13/05/2024   LIMITED	10/05/2024	· ·	Transfer in	14.32	2,981	Ordinary	2,981
13/05/2024   LIMITED	13/05/2024	LIMITED	Transfer in	14.43	7,385	Ordinary	7,385
13/05/2024	13/05/2024		Transfer out	14.43	-1,317	Ordinary	-1,317
13/05/2024	13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.43	3,129	Ordinary	3,129
13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -403   Ordinary   -403   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -403   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -761,104   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -140   Ordinary   -140   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -34   Ordinary   -34   Ordinary   -34   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -751   Ordinary   -751   Ordinary   -751   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -751   Ordinary   -751   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -754   Ordinary   -751   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -754   Ordinary   -751   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -74,441   Ordinary   -74,441   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -74,441   Ordinary   -74,441   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -74,441   Ordinary   -74,441   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -74,441   Ordinary   -74,441   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -74,441   Ordinary   -74,441   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -74,441   Ordinary   -74,441   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -74,441   Ordinary   -74,441   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -74,441   Ordinary   -74,441   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -74,441   Ordinary   -74,441   13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -74,44	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 761,104 Ordinary 761,104 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 761,104 Ordinary 761,104 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -140 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -284 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -345 Ordinary -345 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -345 Ordinary -19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -4,441 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -3,918 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -3,918 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -3,918 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,20 Ordinary -2,23 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,20 Ordinary -2 13/05/2024 STATE STREET BANK AND TRUST	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   761,104   Ordinary   761,104     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -140   Ordinary   -140     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -34   Ordinary   -34     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   751   Ordinary   751     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   284   Ordinary   284     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   345   Ordinary   345     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   345   Ordinary   345     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19   Ordinary   19     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   74,441   Ordinary   74,441     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   74,441   Ordinary   74,441     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,918   Ordinary   34,285     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,918   Ordinary   3,918     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,918   Ordinary   -3,918     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -238   Ordinary   -238     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   345   Ordinary   -238     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   345   Ordinary   -238     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   345   Ordinary   -238     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   356   Ordinary   -24     13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   356   Ordinary   -24     13/05/2024   STATE STREET BAN	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
13/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -140   Ordinary   -140	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-34 Ordinary 1-34 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 751 Ordinary 751 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 284 Ordinary 284 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary 1-19 Ordinary 1-19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1-19 Ordin	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,104	Ordinary	761,104
13/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         751         Ordinary         751           13/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         284         Ordinary         284           13/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19         Ordinary         -19           13/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         74,441         Ordinary         74,441           13/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         43,285         Ordinary         74,441           13/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,918         Ordinary         -3,918           13/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,918         Ordinary         -3           13/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -238         Ordinary         -1           13/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         345         Ordinary         -238	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary 345 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary 1-19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74,441 Ordinary 74,441 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74,441 Ordinary 74,441 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,285 Ordinary 43,285 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -3,918 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -1 Ordinary -1 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -238 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -238 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary 345 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary 345 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 365 Ordinary 183 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,429 Ordinary 5,429 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary 356 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary 356 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,625 Ordinary 1,625 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,625 Ordinary 1,625 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,625 Ordinary 1,625 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,624 Ordinary 1,625 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,684 Ordinary 1,684 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,684 Ordinary 1,684	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary 345 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74,441 Ordinary 74,441 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,285 Ordinary 3,918 Ordinary -3,918 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -1 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -238 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary 346	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary -19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74,441 Ordinary 74,441 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,285 Ordinary 43,285 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -3,918 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -238 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 345 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 183 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,429 Ordinary 5,429 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary 356 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary -2 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,625 Ordinary -2 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,625 Ordinary 1,625 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,174 Ordinary 4,174 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188 Ordinary -188 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188 Ordinary -188 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -188 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74,441 Ordinary 74,441 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,285 Ordinary 43,285 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,918 Ordinary -3,918 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -238 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary -238 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary 345 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 183 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,429 Ordinary 5,429 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary 356 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary -2 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,625 Ordinary -2 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,625 Ordinary 1,625 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,174 Ordinary 4,174 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188 Ordinary -188 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188 Ordinary -188 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -188 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218			Collateral received				
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13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218			+				
						•	·
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,335 Ordinary 5,335							
	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335

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13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,502	Ordinary	276,502
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,098	Ordinary	6,098
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
13/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.43	5,190	Ordinary	5,190
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,748	Ordinary	56,748
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
· ·	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.43	4,875	Ordinary	4,875
.,,	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.43	-757	Ordinary	-757
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
, , .	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
,, -	STATE STREET BANK AND TRUST COMPANY	Collateral received		-761,104	•	-761,104
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
,, -	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
· ·			n/a	1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
1	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
,, -	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,502	Ordinary	-276,502
14/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/05/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
· ·		Collateral received Collateral received	n/a n/a	7	Ordinary Ordinary	7
14/05/2024 S	STATE STREET BANK AND TRUST COMPANY	+			,	
14/05/2024 S 14/05/2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,869	Ordinary	5,869
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,995	Ordinary	72,995
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	9,555	Ordinary	9,555
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	8,189	Ordinary	8,189
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,243	Ordinary	5,243
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,268	Ordinary	800,268
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,828	Ordinary	76,828
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,827	Ordinary	44,827
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,611	Ordinary	5,611
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,306	Ordinary	4,306
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,558	Ordinary	5,558
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,081	Ordinary	5,081
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,704	Ordinary	264,704
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.33	1,742	Ordinary	1,742
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.35	4,844	Ordinary	4,844
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,316	Ordinary	21,316
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932		932
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	15,220	Ordinary Ordinary	15,220
15/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	533	Ordinary	533
	STATE STREET BANK AND TROST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
15/05/2024	LIMITED	Transfer in	14.35	235,816	Ordinary	235,816
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.45	-130,173	Ordinary	-130,173
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.45	-1,441	Ordinary	-1,441
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,268	Ordinary	-800,268
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,625	Ordinary	144,625
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,428	Ordinary	83,428
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16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,384	Ordinary	10,384
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,500	Ordinary	8,500
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,455	Ordinary	10,455
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,081	Ordinary	-5,081
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,704	Ordinary	-264,704
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,909	Ordinary	11,909
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-117,946		-117,946
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/05/2024	STATE STREET BANK AND TROST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a		Ordinary	
16/05/2024	LIMITED	Transfer out	14.45	-1,946	Ordinary	-1,946
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,386	Ordinary	-56,386
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,101	Ordinary	-15,101
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,104	Ordinary	152,104
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,745	Ordinary	45,745
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,391	Ordinary	-8,391
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831,785	Ordinary	-831,785
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,597	Ordinary	-482,597
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899,827	Ordinary	1,899,827
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,875	Ordinary	-3,875
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,340	Ordinary	-60,340
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,053	Ordinary	-18,053
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,651	Ordinary	-47,651
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,847	Ordinary	-18,847
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,920	Ordinary	-59,920
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,196	Ordinary	-8,196
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,432	Ordinary	-24,432
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,465	Ordinary	-9,465
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,268	Ordinary	-68,268
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,299	Ordinary	188,299
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
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17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,896	Ordinary	-22,896
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,017	Ordinary	-27,017
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.27	-772	Ordinary	-772
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.27	2,013	Ordinary	2,013
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.20	-22,868	Ordinary	-22,868
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.13	614	Ordinary	614
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.13	4,224	Ordinary	4,224
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,750	Ordinary	132,750
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,104	Ordinary	-152,104
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,519	Ordinary	757,519
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,931	Ordinary	19,931
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,745	Ordinary	-45,745
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899,827	Ordinary	-1,899,827
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,700	Ordinary	973,700
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	·	213
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·		Ordinary	
20/05/2024			n/a	71,129	Ordinary	71,129
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,895	Ordinary	31,895
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,772	Ordinary	50,772
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,511	Ordinary	9,511
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,643	Ordinary	272,643
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,634	Ordinary	57,634
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,190	Ordinary	248,190
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,733	Ordinary	110,733
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,957	Ordinary	45,957
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,069	Ordinary	298,069
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,782	Ordinary	16,782
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130,082	Ordinary	1,130,082
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,111	Ordinary	-6,111
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,727	Ordinary	53,727
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.13	-5,163	Ordinary	-5,163
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,367	Ordinary	5,367
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,396	Ordinary	13,396
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	2,504	Ordinary	2,504
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
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21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252

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21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,731	Ordinary	78,731
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,754	Ordinary	45,754
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,668	Ordinary	-31,668
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,740	Ordinary	5,740
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497	Ordinary	4,497
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,161	Ordinary	7,161
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,129	Ordinary	12,129
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,674	Ordinary	5,674
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-396	Ordinary	-396
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		·	
21/05/2024			n/a	2,318	Ordinary	2,318
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
21/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
21/05/2024		Collateral received	n/a	901	Ordinary	901
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,474	Ordinary	7,474
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,458	Ordinary	6,458
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,440	Ordinary	9,440
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,836	Ordinary	-21,836
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,599	Ordinary	7,599
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,645	Ordinary	52,645
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	406	Ordinary	406
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.27	-21,980	Ordinary	-21,980
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.27	-52,224	Ordinary	-52,224
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.27	-53,733	Ordinary	-53,733
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.27	21,980	Ordinary	21,980
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-2,731	Ordinary	-2,731
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	2,138	Ordinary	2,138
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	5,552	Ordinary	5,552
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
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22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
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	-609,468	Ordinary	-609,468
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,423	Ordinary	-23,423
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,606	Ordinary	-13,606
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,755	Ordinary	55,755
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	-3,915	Ordinary	-3,915
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·		·	7,148
22/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	7,148	Ordinary	·
22/05/2024		Collateral received	n/a	-530	Ordinary	-530
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,476	Ordinary	-220,476
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,455	Ordinary	-6,455
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-1,771	Ordinary	-1,771
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.25	555	Ordinary	555
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE	Transfer out	14.25	-2,138	Ordinary	-2,138
	LIMITED	]			·	

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2200.02243   SYST STRET MAN AND PRINCE COMPANY   Collected received   0.92   1.025   Collected   1.096   1.000   1.0	23/05/2024		Transfer in	14.39	6,336	Ordinary	6,336
PROPESSION   PROTECTION NON PROFESSION PROFESSION   Colleged freework   Profession   Profession   Colleged freework   Profession	23/05/2024		Collateral received	n/a	-3,767	Ordinary	-3,767
2007-2004   2017 STREET MAN AND TRUST COMPANY   Collabor's received   10	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
2005-2024   CATS STREET BANK AND TRUST COMMANY   Collaboral reviewed   1,74   4,62,20   Orderary   1,42,22   Orderary   1,42,22   Orderary   1,42,22   Orderary   1,42,22   Orderary   1,42,24   Ord	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,866	Ordinary	-103,866
2007/2014   2015 STREET BORN AND TRUST COMPANY   Collabor's received   1.94   1.4.274   Collabory   1.4.274	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
2007/2008   PATESTREE BANK AND TRUST COMPANY   Collabor's reviewed   m/s   4-97   Collabory   3-50   3-97   Collabory   3-98   3	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,510	Ordinary	488,510
2005/2008   STATE STREET BANK AND TRUST COMPANY   Collateral received   Prig	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,224	Ordinary	-14,224
1.000   1.00	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
1.000,   1	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
2007/2008   STATE STREET DANK AND TRUST COMPONY   Colleteral received   No.   4.771   Ordinary   4.771	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
PARTICIPATION   TABLE STREET BONK AND TRUST COMPANY   Collateral received   N/A   15,248   Ordinary   32,148	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   497,576   Ordinary   497,576   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   497,576   Ordinary   497,576   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   449,787   Ordinary   446,778   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   446,778   Ordinary   446,778   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   446,778   Ordinary   295   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   446,778   Ordinary   295   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   446,778   Ordinary   295   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   446,778   Ordinary   297   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   4,78   Ordinary   297   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   1,265   Ordinary   297   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   1,265   Ordinary   312   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   1,265   Ordinary   312   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   1,265   Ordinary   3,167   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   1,255   Ordinary   3,167   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   1,255   Ordinary   3,167   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   1,255   Ordinary   3,167   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   1,255   Ordinary   3,167   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   1,256   Ordinary   4,246   2005/2004   STATE STREET BONK AND TRUST COMPANY   Collaboral received   Price   1,246   Ordinary   1,258   2005	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771	Ordinary	-4,771
2005/2024   TART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   497.516   Ordinary   1-95.786   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-978   Ordinary   4-978   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-978   Ordinary   4-878   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-978   Ordinary   4-878   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-95   Ordinary   4-878   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-95   Ordinary   4-878   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-95   Ordinary   4-872   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-90   Ordinary   4-872   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-90   Ordinary   4-872   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-912   Ordinary   4-872   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-120   Ordinary   4-1200   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-120   Ordinary   4-1200   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-120   Ordinary   4-1200   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-120   Ordinary   4-1200   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-125   Ordinary   4-1200   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-125   Ordinary   4-1200   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-125   Ordinary   4-1200   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-125   Ordinary   4-1200   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral received   N/a   4-125   Ordinary   4-1200   2005/2024   SART STREFT BANK AND TRUST COMPANY   Colleteral	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,309	Ordinary	-55,309
27,057,7024	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,148	Ordinary	-32,148
22057/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -238   Ordinary   -238   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -238   Ordinary   -238   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -351   Ordinary   -358   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -40.02   Ordinary   -4.032   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -4.032   Ordinary   -4.032   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -2.12   Ordinary   -2.70   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -2.12   Ordinary   -3.12   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -2.12   Ordinary   -3.12   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -2.12   Ordinary   -3.12   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -3.157   Ordinary   -3.167   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -3.157   Ordinary   -3.167   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -3.157   Ordinary   -3.167   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -3.157   Ordinary   -3.167   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -3.259   Ordinary   -3.167   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -3.259   Ordinary   -3.295   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -4.254   Ordinary   -3.295   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -4.656   Ordinary   -3.295   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -4.656   Ordinary   -3.295   2395/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/4   -4.656   Ordinary   -3.295   2395/2024	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,576	Ordinary	-697,576
2005/2003   STATE STREET BANK AND TRUST COMPANY   Collateral received   10/a   -238   Ordinary   -358	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
2205/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.55   Ordinary   4.238		STATE STREET BANK AND TRUST COMPANY	Collateral received		-46,778	·	-46,778
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-32   Ordinary   1-32   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-32   Ordinary   1-32   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-70   Ordinary   1-20   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-70   Ordinary   2-70   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-32   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-13   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-13   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-12   Ordinary   2-12   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral receiv			Collateral received			,	
2305/2024   STAT STRET BANK AND TRUST COMPANY   Collateral received   n/a			+			,	
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Colliserial received   n/a   2-20   Ordinary   2-20				·		·	
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-200   Ordinary   -770				·		,	
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.206   Ordinary   1.206							
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   -9   Ordinary   -9   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,167   Ordinary   -3,167   33,07   -3,167   Ordinary   -3,167   -3,167   Ordinary   -3,167   -3,167   -3,167   Ordinary   -3,167   -3,						,	
22/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,167   Ordinary   -3,167   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,157   Ordinary   -3,167   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,151   Ordinary   -1,255   Ordinary   -1,255   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,255   Ordinary   -1,255   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,390   Ordinary   -4,2246   Ordinary   -3,390   Ordinary   -3,390   Ordinary   -3,390   Ordinary   -3,390   Ordinary   -3,390   Ordinary   -3,390   Ordinary   -3,466   Ordinary   -3,466   Ordinary   -3,466   Ordinary   -3,466   Ordinary   -3,466   Ordinary   -3,466   Ordinary   -4,466   Ord			+			,	
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,167   Ordinary   -3,167				·		·	
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .1,255   Ordinary   .1,255				·		·	
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.255   Ordinary   -1.255							
22/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -42,246   Ordinary   -42,246   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,990   Ordinary   -3,990   Cordinary   -3,466   Cordinary   -3,455						,	
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,990   Ordinary   -3,990   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,466   Ordinary   -1,466   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -545   Ordinary   -545   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   44,660   Ordinary   -4,555   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,628   Ordinary   -1,551   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,628   Ordinary   -1,628   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,628   Ordinary   -7,984   Ordinary   -			+			•	
22/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,466   Ordinary   -1,466   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -545   Ordinary   -545   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,660   Ordinary   -4,660   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,551   Ordinary   -1,551   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,551   Ordinary   -1,628   Ordinary   -1,628   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,984   Ordinary   -8,322   Ordinary   -8,322   Ordinary   -8,322   Ordinary   -8,322   Ordinary   -8,539   Ordinary   -4,539   Ordinary   -4,539   Ordinary   -4,539   Ordinary   -4,539   Ordinary   -4,539   Ordinary   -7,539				·		,	
22/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,660 Ordinary - 545   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,660 Ordinary - 44,660   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,551 Ordinary - 1,551   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,628 Ordinary - 1,551   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,628 Ordinary - 1,628   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 7,984 Ordinary - 7,984   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 212,173 Ordinary - 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 632 Ordinary - 632   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 46,661 Ordinary - 46,661   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 4,539 Ordinary - 46,661   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 4,539 Ordinary - 4,539   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 4,539 Ordinary - 178,839   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,78,839 Ordinary - 1,78,839   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 58,222 Ordinary - 58,322   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 35,004 Ordinary - 1,24,59   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,24,009 Ordinary - 2,214   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,24,009 Ordinary - 2,24   23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,24,009 Ordinary -				·		·	
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   44,660   Ordinary   44,660							
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,551   Ordinary   -1,551	· ·					,	
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,628   Ordinary   -1,628   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,984   Ordinary   -7,984   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   217,173   Ordinary   217,173   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -632   Ordinary   -632   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -46,661   Ordinary   -46,661   23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,539   Ordinary   -5,8,322   Ordinary   -3,5,004   Ordinary   -3,5,004   Ordinary   -3,5,004   Ordinary   -2,14   Ord			+			,	
23/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,984   Ordinary   -7,984						·	
22/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   217,173   Ordinary   217,173						,	
22/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -632         Ordinary         -632           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -46,661         Ordinary         -46,661           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,539         Ordinary         -178,839           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -178,839         Ordinary         -188,332           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,004         Ordinary         -35,004           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,004         Ordinary         -35,004           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -214         Ordinary         -214           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -212,909         Ordinary         -212,909           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12,459						,	
23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46,661 Ordinary -46,661 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,539 Ordinary -4,539 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -178,839 Ordinary -178,839 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,322 Ordinary -58,322 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,004 Ordinary -35,004 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -214 Ordinary -214 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -212,909 Ordinary -212,909 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,459 Ordinary -12,459 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,459 Ordinary -12,459 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -876,847 Ordinary -876,847 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -286 Ordinary -286 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -286 Ordinary -286 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -953 Ordinary -953 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,588 Ordinary -953 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,588 Ordinary -1,588 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,541 Ordinary -5,541 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,29 Ordinary -6,29 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,29 Ordinary -6,29 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,29 Ordinary -2,03 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,29 Ordinary -2,03 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,29 Ordin						,	·
23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,539         Ordinary         -4,539           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -178,839         Ordinary         -178,839           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -58,322         Ordinary         -58,322           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,004         Ordinary         -35,004           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -214         Ordinary         -214           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -212,509         Ordinary         -212,909           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12,459         Ordinary         -12,459           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -876,847         Ordinary         -22           23/05/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -226         <						·	
23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -178,839 Ordinary -178,839 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,322 Ordinary -58,322 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,004 Ordinary -35,004 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -214 Ordinary -214 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -212,909 Ordinary -212,909 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,459 Ordinary -12,459 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -876,847 Ordinary -876,847 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -286 Ordinary -22 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -286 Ordinary -286 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -953 Ordinary -953 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -953 Ordinary -953 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,588 Ordinary -1,588 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,541 Ordinary -5,541 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -629 Ordinary -629 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -629 Ordinary -629 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -629 Ordinary -629 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -629 Ordinary -629 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -629 Ordinary -629 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -629 Ordinary -629 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -629 Ordinary -629						·	
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23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 368 Ordinary 368						·	
23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62						•	
	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

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23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.39	-3,764	Ordinary	-3,764
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.39	444	Ordinary	444
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.38	-4,852	Ordinary	-4,852
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
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	-327,092	Ordinary	-327,092
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-3,387	Ordinary	-3,387
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,894	Ordinary	-23,894
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	·	-120
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	•		Ordinary	
24/05/2024		+	n/a	-139,490	Ordinary	-139,490
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.38	31	Ordinary	31
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.38	62	Ordinary	62
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,118	Ordinary	8,118
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,295	Ordinary	46,295
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	6,327	Ordinary	6,327
27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.47	-1,040	Ordinary	-1,040
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/03/2024	STATE STREET BANK AND TROST CONPAINT	Collateral received	II/ d	23	Gruinary	23

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27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,220	Ordinary	-5,220
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,751	Ordinary	7,751
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,013	Ordinary	115,013
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
-,,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,014	Ordinary	-1,014
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-4,953	Ordinary	-4,953
-	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
· ·			n/a	-4,841	Ordinary	-4,841
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,578	Ordinary	-5,578
-,,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,728	Ordinary	-9,728
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,442	Ordinary	22,442
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,503	Ordinary	145,503
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
· · ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,558	Ordinary	9,558
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
· ·	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	19,808	Ordinary	19,808
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,074	Ordinary	9,074
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,890	Ordinary	271,890
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
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28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,054	Ordinary	7,054
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	7,054 9,488	Ordinary Ordinary	7,054 9,488

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28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-6,617	Ordinary	-6,617
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.92	-2,060	Ordinary	-2,060
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.95	-29,584	Ordinary	-29,584
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.92	8,448	Ordinary	8,448
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,331	Ordinary	-312,331
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,779	Ordinary	-26,779
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,925	Ordinary	-28,925
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,372		-129,372
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	·
29/05/2024		+	n/a	-3,055	Ordinary	-3,055
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,665	Ordinary	-6,665
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,526	Ordinary	-6,526
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,100	Ordinary	-24,100
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,171	Ordinary	7,171
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.92	93	Ordinary	93
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,802	Ordinary	4,802
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,783	Ordinary	-55,783
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.92	896	Ordinary	896
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.92	772	Ordinary	772
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.00	1,542	Ordinary	1,542
30/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	2,731	Ordinary	2,731
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	2,731	Ordinary	2,731
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.00	-312	Ordinary	-312
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,978	Ordinary	30,978
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,441	Ordinary	45,441
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,167	Ordinary	321,167
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30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,034	Ordinary	133,034
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,193	Ordinary	15,193
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743,595	Ordinary	1,743,595
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,435	Ordinary	9,435
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,822	Ordinary	71,822
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,157	Ordinary	14,157
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,884	Ordinary	66,884
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,706	Ordinary	12,706
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,816	Ordinary	58,816
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,574	Ordinary	15,574
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,439	Ordinary	11,439
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,843	Ordinary	334,843
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,935	Ordinary	67,935
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,167	Ordinary	228,167
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.24	6,153	Ordinary	6,153
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.24	-1,365	Ordinary	-1,365
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	4,872		4,872
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.24		Ordinary	139,079
31/05/2024 31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in		139,079 320,062	Ordinary	320,062
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.24		Ordinary	-30,213
		-	14.22	-30,213	Ordinary	
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.24	4,988	Ordinary	4,988
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.24	-26,803	Ordinary	-26,803
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	7,084	Ordinary	7,084
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.24	115	Ordinary	115
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.24	3,506	Ordinary	3,506
31/05/2024	LIMITED	Transfer out	14.24	-146,338	Ordinary	-146,338
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	4,861	Ordinary	4,861
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	2,795	Ordinary	2,795
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	8,139	Ordinary	8,139
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	8,198	Ordinary	8,198
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,277	Ordinary	31,277
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,905	Ordinary	18,905
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,291	Ordinary	-32,291
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,441	Ordinary	-45,441
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,817	Ordinary	11,817
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31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110,275	Ordinary	1,110,275
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,429	Ordinary	668,429
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,012	Ordinary	-324,012
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,034	Ordinary	-133,034
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,677	Ordinary	-15,677
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,069	Ordinary	5,069
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,167	Ordinary	83,167
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,325	Ordinary	5,325
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743,595	Ordinary	-1,743,595
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,049	Ordinary	24,049
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	59,693	Ordinary	59,693
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,654	Ordinary	-9,654
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,822	Ordinary	-71,822
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,204	Ordinary	29,204
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,847	Ordinary	-14,847
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,044	Ordinary	79,044
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-302	Ordinary	-302
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,778		10,778
31/05/2024			n/a		Ordinary	·
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,884	Ordinary	-66,884
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,344	Ordinary	32,344
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,987	Ordinary	-12,987
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,821	Ordinary	94,821
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,190	Ordinary	-57,190
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,459	Ordinary	-17,459
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,105	Ordinary	-11,105
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,843	Ordinary	-334,843
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,651	Ordinary	-66,651
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,943	Ordinary	-223,943
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-340	Ordinary	-340
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.24	8,832	Ordinary	8,832
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.24	20,960	Ordinary	20,960
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.24	7,197	Ordinary	7,197
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.24	6,045	Ordinary	6,045
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	7,261	Ordinary	7,261
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.24	19,015	Ordinary	19,015
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.24	1,878	Ordinary	1,878
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	27,115	Ordinary	27,115
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31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	9,776	Ordinary	9,776
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	11,784	Ordinary	11,784
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	34,321	Ordinary	34,321
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.24	1,071	Ordinary	1,071
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.22	-5,040	Ordinary	-5,040
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-9,075	Ordinary	-9,075
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-11,784	Ordinary	-11,784
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-139,079	Ordinary	-139,079
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-10,701	Ordinary	-10,701
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-7,197	Ordinary	-7,197
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	587	Ordinary	587
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.24	182	Ordinary	182
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.24	-1,357	Ordinary	-1,357
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	3,881	Ordinary	3,881
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	672	Ordinary	672
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	3,684	Ordinary	3,684
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.24	9,588	Ordinary	9,588
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.24	4,896	Ordinary	4,896
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	9,075	Ordinary	9,075
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	26,431	Ordinary	26,431
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	3,738	Ordinary	3,738
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	10,886	Ordinary	10,886
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	6,676	Ordinary	6,676
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	10,701	Ordinary	10,701
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	50,613	Ordinary	50,613
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-1,476	Ordinary	-1,476
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-2,795	Ordinary	-2,795
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-3,738	Ordinary	-3,738
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-6,676	Ordinary	-6,676
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,277	Ordinary	-31,277
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,905	Ordinary	-18,905
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,817	Ordinary	-11,817
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,170	Ordinary	-5,170
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110,275	Ordinary	-1,110,275
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,429	Ordinary	-668,429
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,724	Ordinary	69,724
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,167	Ordinary	-83,167
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,049	Ordinary	-24,049
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	-59,693	Ordinary	-59,693
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,204	Ordinary	-29,204
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,044	Ordinary	-79,044
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,778	Ordinary	-10,778
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,344	Ordinary	-32,344
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,821	Ordinary	-94,821
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,287	Ordinary	-6,287
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,274	Ordinary	-17,274
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,582	Ordinary	-59,582
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,038	Ordinary	-73,038
	STATE STREET BANK AND TRUST COMPANY	Collateral received		141		141
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	294
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123 -243	Ordinary	-123 -243
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary Ordinary	
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	,	-440
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	n/a 14.37	4.038	Ordinary	4.028
03/06/2024		<del> </del>		4,928	Ordinary	4,928
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.37	776	Ordinary	776
04/06/2024	LIMITED	Transfer in	14.20	9,513	Ordinary	9,513
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
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	148	Ordinary	148
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,911	Ordinary	5,911
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
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04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,083	Ordinary	-4,083
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	4,955	Ordinary	4,955
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,496	Ordinary	25,496
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
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	2	Ordinary	2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
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	15	Ordinary	15
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,588	Ordinary	7,588
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,359	Ordinary	16,359
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,335	Ordinary	84,335
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,576	Ordinary	-14,576
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	70	Ordinary	70
· ·	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
05/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transier iii	14.31	610,471	Ordinary	610,471
05/06/2024	LIMITED	Transfer out	14.31	-3,275	Ordinary	-3,275
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.65	2,749	Ordinary	2,749
06/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	943	Ordinary	943
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.65	-2,749	Ordinary	-2,749
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,273	Ordinary	-43,273
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,419	Ordinary	-9,419
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,720	Ordinary	-485,720
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06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,753	Ordinary	-14,753
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	-12,664	Ordinary	-12,664
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,311	Ordinary	-19,311
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,633	Ordinary	-16,633
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,320	Ordinary	-70,320
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,814	Ordinary	-19,814
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,961	Ordinary	-16,961
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,741	Ordinary	-79,741
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,003	Ordinary	-9,003
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,265	Ordinary	-296,265
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,303	Ordinary	-7,303
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,865	Ordinary	-53,865
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.65	8,304	Ordinary	8,304
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.65	378,729	Ordinary	378,729
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.65	291,515	Ordinary	291,515
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,443	Ordinary	6,443
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,381	Ordinary	233,381
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,956	Ordinary	139,956
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	-	573
	STATE STREET BANK AND TRUST COMPANY	Collateral received		17,929	Ordinary	17,929
07/06/2024 07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary Ordinary	·
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124 4,968	Ordinary	1,124 4,968
· ·			n/a			·
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,532	Ordinary	10,532
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,711	Ordinary	14,711
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,561	Ordinary	8,561
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,223	Ordinary	20,223
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.65	-734	Ordinary	-734

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07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,443	Ordinary	-6,443
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,894	Ordinary	-3,894
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,381	Ordinary	-233,381
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,956	Ordinary	-139,956
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,929	Ordinary	-17,929
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,532	Ordinary	-10,532
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,711	Ordinary	-14,711
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,561	Ordinary	-8,561
	STATE STREET BANK AND TRUST COMPANY	Collateral received	•	-20,223	Ordinary	-20,223
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	·	-870
10/06/2024		+	n/a		Ordinary	
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.65	-2,920	Ordinary	-2,920
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.78	5,862	Ordinary	5,862
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	14,784	Ordinary	14,784
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	6,336	Ordinary	6,336
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.70	7,763	Ordinary	7,763
11/06/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.70	-4,535	Ordinary	-4,535
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		106,956	Ordinary	106,956
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a		·	1,914
			•	1,914	Ordinary	
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,137	Ordinary	140,137
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,130	Ordinary	12,130
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,390	Ordinary	28,390

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11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,902	Ordinary	21,902
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,756	Ordinary	5,756
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,050	Ordinary	5,050
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,855	Ordinary	23,855
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,588	Ordinary	84,588
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.70	11,466	Ordinary	11,466
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,948	Ordinary	-6,948
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,654	Ordinary	-6,654
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	600,505	Ordinary	600,505
11/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.79	-19,675	Ordinary	-19,675
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.70	4,535	Ordinary	4,535
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.70	2,556	Ordinary	2,556
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.59	-2,239	Ordinary	-2,239
	LIMITED			· ·	•	
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,746	Ordinary	21,746
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,486	Ordinary	109,486
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,755	Ordinary	423,755
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,115	Ordinary	14,115
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,905	Ordinary	5,905
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,603	Ordinary	13,603
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,941	Ordinary	12,941
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,192	Ordinary	28,192
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,990	Ordinary	65,990
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,663	Ordinary	17,663
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,156	Ordinary	15,156
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,291	Ordinary	72,291
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,376	Ordinary	8,376
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,217	Ordinary	254,217
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
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12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
12/06/2024 12/06/2024		Collateral received Collateral received	n/a n/a	-856 -166	Ordinary Ordinary	-856 -166

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12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	14,577	Ordinary	14,577
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.59	58,759	Ordinary	58,759
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.61	-13,943	Ordinary	-13,943
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,853	Ordinary	-12,853
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.62	17,952	Ordinary	17,952
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.62	8,448	Ordinary	8,448
13/06/2024	LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,011	Ordinary	126,011
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,952	Ordinary	117,952
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,465	Ordinary	46,465
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432		-432
13/06/2024			·		Ordinary	
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
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	14,171	Ordinary	14,171
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
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	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
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	6,893	Ordinary	6,893
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,414	Ordinary	14,414
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,632	Ordinary	90,632
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
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	10,250	Ordinary	10,250
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,122	Ordinary	-8,122
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.62	-4,809	Ordinary	-4,809
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.62	10,380	Ordinary	10,380
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	137,464	Ordinary	137,464
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,234		-1,234
		Collateral received	n/a		Ordinary	
13/06/2024	STATE STREET BANK AND TRUST COMPANY		n/a	3,855	Ordinary	3,855
13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	4,118	Ordinary	4,118
13/06/2024	LIMITED	Transfer in	14.62	611,742	Ordinary	611,742
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	224	Ordinary	224
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	2,016	Ordinary	2,016
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.52	-2,332	Ordinary	-2,332
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14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	2,071	Ordinary	2,071
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	14,784	Ordinary	14,784
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,423	Ordinary	-130,423
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,952	Ordinary	-117,952
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,696	Ordinary	4,696
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,805	Ordinary	5,805
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,095	Ordinary	346,095
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,399	Ordinary	9,399
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,297	Ordinary	4,297
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,471	Ordinary	11,471
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,632	Ordinary	-90,632
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,391	Ordinary	47,391
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,587	Ordinary	15,587
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,031	Ordinary	12,031
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,106	Ordinary	51,106
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,965	Ordinary	6,965
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,214	Ordinary	201,214
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,393	Ordinary	3,393
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,422	Ordinary	28,422
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,080	Ordinary	21,080
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,411	Ordinary	47,411
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,608	Ordinary	48,608
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,764	Ordinary	13,764
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,822	Ordinary	14,822
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,015	Ordinary	10,015
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,073	Ordinary	17,073
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,283	Ordinary	196,283
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,951	Ordinary	13,951
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	24,547	Ordinary	24,547
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.52	-524	Ordinary	-524
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.52	-1,458	Ordinary	-1,458
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,866	Ordinary	105,866
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.52	-1,148	Ordinary	-1,148
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17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	8,448	Ordinary	8,448
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,813	Ordinary	-24,813
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,550	Ordinary	-42,550
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,945	Ordinary	-11,945
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,135	Ordinary	-15,135
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924,158	Ordinary	-924,158
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,430	Ordinary	-27,430
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,297	Ordinary	-12,297
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,761	Ordinary	-28,761
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,730	Ordinary	-6,730
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,104	Ordinary	-10,104
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,171	Ordinary	-3,171
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,363	Ordinary	-131,363
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,120	Ordinary	-38,120
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,141	Ordinary	-32,141
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,589	Ordinary	-144,589
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,321	Ordinary	-18,321
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,268	Ordinary	-550,268
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,254	Ordinary	546,254
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,735	Ordinary	15,735
17/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.41	-235,907	Ordinary	-235,907
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
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	-105,866	Ordinary	-105,866
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
· ·			11/ u	172	Ordinary	
11//Ub//U/A	ISTATE STREET GLOBAL ADVISORS FUROPE LIMITED	Transfer in	14 38	448	Ordinary	448
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	-27 217	Ordinary	-27 217
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.49	-27,217	Ordinary	-27,217
18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	14.49 n/a	-27,217 -219,370	Ordinary Ordinary	-27,217 -219,370
18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received Collateral received	14.49 n/a n/a	-27,217 -219,370 -28,561	Ordinary Ordinary Ordinary	-27,217 -219,370 -28,561
18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received Collateral received Collateral received	14.49 n/a n/a n/a	-27,217 -219,370 -28,561 -60,335	Ordinary Ordinary Ordinary Ordinary	-27,217 -219,370 -28,561 -60,335
18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received  Collateral received  Collateral received  Collateral received	14.49 n/a n/a n/a n/a	-27,217 -219,370 -28,561 -60,335 -1,127	Ordinary Ordinary Ordinary Ordinary Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	14.49 n/a n/a n/a n/a	-27,217 -219,370 -28,561 -60,335 -1,127 71,169	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	14.49  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received	14.49  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received	14.49  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010	Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received  Transfer in	14.49  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765	Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out  Collateral received  Transfer in	14.49  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228	Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received  Transfer in  Collateral received	14.49  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228 -4,375	Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228 -4,375
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received  Transfer in  Transfer in  Collateral received  Collateral received	14.49  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228 -4,375 -169	Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228 -4,375 -169
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received  Transfer in  Collateral received  Collateral received  Collateral received  Transfer in  Collateral received  Collateral received	14.49  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228 -4,375 -169 -1,605	Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228 -4,375 -169 -1,605
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received  Transfer in  Transfer in  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	14.49  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228 -4,375 -169 -1,605 25	Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228 -4,375 -169 -1,605 25
18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer out  Collateral received  Transfer in  Collateral received  Collateral received  Collateral received  Transfer in  Collateral received  Collateral received	14.49  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228 -4,375 -169 -1,605	Ordinary	-27,217 -219,370 -28,561 -60,335 -1,127 71,169 3,821 1,127 12,010 1,765 6,228 -4,375 -169 -1,605

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18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.49	-19,005	Ordinary	-19,005
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.16	-1,876	Ordinary	-1,876
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	53	Ordinary	53
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	25	Ordinary	25
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	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	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,108	Ordinary	-275,108
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	·	8,447	,	
19/06/2024		Lend - for stock lend	n/a		Ordinary	8,447
19/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-10,015	Ordinary	1,568 -10,015
19/06/2024	STATE STREET BANK AND TROST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,		·	<u> </u>	Ordinary	
19/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.16	-2,714	Ordinary	-2,714
20/06/2024	LIMITED	Transfer in	14.14	45,646	Ordinary	45,646
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,477	Ordinary	258,477
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,877	Ordinary	34,877
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,735	Ordinary	73,735
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,581	Ordinary	-7,581
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.14	2,464	Ordinary	2,464
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.25	25,956	Ordinary	25,956
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.25	-695,435	Ordinary	-695,435
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	12,192	Ordinary	12,192
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,477	Ordinary	-258,477
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,877	Ordinary	-34,877
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,735	Ordinary	-73,735
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
, 00, 2027	The state of the s		11/4	011	Statilary	011

2000.0004   DET STRETT BANK AND PRISE COMMANY   Collected received   n						604 Page 7	9 21-Mar-2025
2006/2014   STATE TERRY BANK AND TRACT COMPANY   Collector received   7.76   1.5	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
200502252   2007 STREET BASE AND TROOT CORRESSAY	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
2006-2024   2075 STREET MAY AND TRUST COMPONY   cond-for stock head   no   2,023   0,000   0	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
2006/2014   2015 STREET BRANK AND TRUST COMPANY   2016 For stack unce	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
2007/2004   2015 STREET BROK AND TRUST COMPANY   1401   1502 for 100   1401   1401   1504   1504	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,393	Ordinary	-3,393
2006/2004   STATE STREET BASE AND PRINTY COMPANY   Unit- for Statuting   Unit for Statuting   Unit- for Stat	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,422	Ordinary	-28,422
2005/2004   STATE STREET RAW AND TRUST COMPANY   1886 - More that kneed   10/4   1-50-176   1-50-176   1-70-776   1-70-	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,527	Ordinary	-29,527
27.0502004   STOTE STREET SOW, AND TRIST COURNAY   Level - for stock lared   1,6	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,411	Ordinary	-47,411
2.100/2024   STATE STREET BANK AND TRUST COMPANY   deat-flor sock level   n/a   2.2073   Octobary   1.1272   2.100/2024   STATE STREET BANK AND TRUST COMPANY   deat-flor sock level   n/a   2.90,233   Octobary   1.1282   2.100/2024   STATE STREET COMPANY   deat-flor sock level   n/a   2.90,233   Octobary   1.1283   2.100/2024   STATE STREET COMPAN AND TRUST COMPANY   deat-flor sock level   n/a   2.90,233   Octobary   1.1283   2.100/2024   STATE STREET COMPAN AND TRUST COMPANY   deat-flor sock level   n/a   2.425   1.1,150   Octobary   1.058   2.100/2024   STATE STREET BANK AND TRUST COMPANY   deat-flor sock level   n/a   4.365   Octobary   1.058   2.100/2024   STATE STREET BANK AND TRUST COMPANY   deat-flor sock level   n/a   4.365   Octobary   3.55   2.100/2024   STATE STREET BANK AND TRUST COMPANY   deat-flor sock level   n/a   4.365   Octobary   3.35   2.100/2024   STATE STREET BANK AND TRUST COMPANY   deat-flor sock level   n/a   4.36   Octobary   3.30   2.100/2024   STATE STREET BANK AND TRUST COMPANY   deat-flor sock level   n/a   4.36   Octobary   3.30   2.100/2024   STATE STREET BANK AND TRUST COMPANY   deat-flor sock level   n/a   4.36   Octobary   3.30   2.100/2024   STATE STREET BANK AND TRUST COMPANY   deat-flor sock level   n/a   4.36   Octobary   3.30   2.100/2024   STATE STREET GLORA AND SOCK ALTERIAL   forunder in   3.425   3.627   Octobary   3.587   2.100/2024   STATE STREET GLORA AND SOCK ALTERIAL   forunder in   3.425   3.627   Octobary   3.587   2.100/2024   STATE STREET GLORA AND SOCK ALTERIAL   forunder in   3.425   3.627   Octobary   3.587   2.100/2024   STATE STREET GLORA AND SOCK ALTERIAL   forunder oct   3.435   3.607   Octobary   3.587   2.100/2024   STATE STREET GLORA AND SOCK ALTERIAL   forunder oct   3.435   3.607   Octobary   3.587   2.100/2024   STATE STREET GLORA AND SOCK ALTERIAL   forunder oct   3.435   3.607   Octobary   3.607   2.100/2024   STATE STREET GLORA AND SOCK ALTERIAL   forunder oct   3.435   3.607   Octobary   3.607   2.100/2024   STATE STREET GLORA AND SOCK ALTER	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,176	Ordinary	-50,176
1965/2002   STATE STREET DANK AND TRUST COMPANY   Level for stock level   16/10   11.95/200   Certamy   1.95/200	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,764	Ordinary	-13,764
1.256/2294   STATE STREET BASK AND TOUST COMPONY   reader in   14.25   13.150   Ordinary   13.150	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,073	Ordinary	-17,073
12,007/2004   STATE STREET GLOBAL ADDROSS, AUSTRALIA, INDITION   14.25   14.46   Ordinary   14.494   14.40   Ordinary   14.494   14.494   Ordinary   14.494   14.494   Ordinary   14.494   14.494   Ordinary   14.494   14.494   Ordinary   14.494   Ordinar	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,283	Ordinary	-196,283
1,2,1,2,1,2,2,2,3,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,951	Ordinary	-13,951
2.496/2024   STATE STREET GLOBAL ADVISIONS, ALISTRALIA, BARTICO   STATE STREET GLOBAL ADVISIONS ALISTRALIA, BARTICO   STATE STREET BANK AND TRUST COMPANY   Colleteral received   Nº a   6.66   Ordinary   -3.05   Ordinary   -3.05   2.296/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   Nº a   -3.5   Ordinary   -3.05   2.296/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   Nº a   -3.5   Ordinary   -3.05   2.296/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   Nº a   -3.5   Ordinary   -1.05	21/06/2024		Transfer in	14.25	13,150	Ordinary	13,150
121600/2022   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   4-46   Ordinary   4-46	21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.25	1,496	Ordinary	1,496
21,006,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   3   Ordinary   3   21,006,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   3   Ordinary   1-192   21,006,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1-134   Ordinary   1-134   21,006,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1-134   Ordinary   1-134   Collinary   1-134   21,006,2024   STATE STREET GLOBAL AND/SOS, AUSTRALIA, Transfer in   1-12,25   3,687   Ordinary   2-26,691   Ordinary   2-26,691   Ordinary   2-26,691   Ordinary   2-26,691   Ordinary   2-26,991   Ordi	21/06/2024		Collateral received	n/a	-636	·	-636
1106/2024   STATE STREET GADEA ADDITIONS COMPANY   Collateral received   n/a   1-159   Ordinary   1-159	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-335		-335
2106/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-159   Ordinary   1-159   2106/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer in   14.25   3.887   Ordinary   3.487   2106/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer in   14.25   3.887   Ordinary   3.587   2106/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   -25.595   Ordinary   3.586   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   -25.595   Ordinary   -25.595   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   -13.150   Ordinary   -12.150   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   -13.150   Ordinary   -12.150   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   -13.150   Ordinary   -12.150   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   7.887.421   Ordinary   -7.887.421   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   7.887.421   Ordinary   -7.887.421   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   7.887.421   Ordinary   -7.887.421   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   -7.887.421   Ordinary   -7.887.421   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   -7.887.421   Ordinary   -7.887.421   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.25   -7.887.421   Ordinary   -7.887.421   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.36   -7.347   Ordinary   -7.347   21.06/2024   STATE STREET GORAL ADDISONS, AUSTRALIA, Interfer out   14.36   -7.347   Ordinary   -7.348   21.06/2024   STATE STREET BANK AND TRUST COMPANY   Oliteral received   1.04   2.25   Ordinary   -7.349   21.06/2024   STATE STREET BANK AND TRUST COMPANY   Oliteral received   1.04   2.25   Ordinary   -7.245   21.06/2024   STATE STREET BANK AND TRUST COMPANY   Oliteral received   1.04   3.25   Ordinary   -7.245   21.06	21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
1.106/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA, IMPROVED   1.12			Collateral received	·		·	
14.25   3.687   Ordinary   3.687		STATE STREET BANK AND TRUST COMPANY	Collateral received				
22106/2024   LIGHTON   L		STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
22,066,0024			Transfer out			-	
21/06/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   14.25   13.150   Ordinary   -13.150					·		
Internation	21/06/2024			14.25	-25,956	Ordinary	-25,956
LIMITED   IMPATED   IMPATED   ITENSET OUT   14.25   7.887.421   Ordinary   7.887.421	21/06/2024	LIMITED	Transfer out	14.25	-13,150	Ordinary	-13,150
LIMITED   TRANSFER   CORPANY	21/06/2024	LIMITED	Transfer out	14.25	-12,192	Ordinary	-12,192
LIMITED	21/06/2024	LIMITED	Transfer in	14.25	7,887,421	Ordinary	7,887,421
24/06/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14.36   -6.3,147   Ordinary   -6.3,147     24/06/2024   UNITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   14.36   -1,133   Ordinary   -1,133     24/06/2024   UNITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   14.36   -3,945   Ordinary   -3,945     24/06/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   14.36   -3,945   Ordinary   -7,873     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.96   Ordinary   1.96     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,456   Ordinary   2,456     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,535   Ordinary   3,335     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   974   Ordinary   3,406     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   194,220   Ordinary   194,220     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   194,220   Ordinary   194,220     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.5   Ordinary   3.5     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.5   Ordinary   2.619     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.619   Ordinary   2.619     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.684   Ordinary   3.644     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.884   Ordinary   3.644     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.884   Ordinary   3.644     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.684   Ordinary   3.647     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.684   Ordinary   3.647     24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received	21/06/2024		Transfer out	14.25	-7,887,421	Ordinary	-7,887,421
24/06/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED   1.1,133   Ordinary   1.1,133   24/06/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED   1.4,36   -3,945   Ordinary   -3,945   24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.96   Ordinary   1.96   24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,456   Ordinary   2,456   24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,535   Ordinary   2,456   24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,535   Ordinary   3,535   24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,535   Ordinary   374   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,535   Ordinary   374   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,535   Ordinary   374   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,535   Ordinary   3,635   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,535   Ordinary   3,636   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,535   Ordinary   2,619   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,619   Ordinary   2,619   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,335   Ordinary   3,684   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,346   Ordinary   3,684   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,684   Ordinary   3,684   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,547   Ordinary   6,547   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,547   Ordinary   6,547   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,547   Ordinary   6,547   0.406/2024   STATE STREET BANK AND TRUST COMPANY   Col	21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.23	-30,287	Ordinary	-30,287
14.36   1.1,133   Ordinary   1.1,133   24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.873   Ordinary   1.96	24/06/2024		Transfer out	14.36	-63,147	Ordinary	-63,147
14,96   14,9	24/06/2024	1	Transfer out	14.36	-1,133	Ordinary	-1,133
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         196         Ordinary         196           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,456         Ordinary         2,456           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,535         Ordinary         974           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         194,220         Ordinary         194,220           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary         194,220           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,619         Ordinary         2,619           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,619         Ordinary         2,619           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,684         Ordinary         3,68	24/06/2024		Transfer out	14.36	-3,945	Ordinary	-3,945
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,456 Ordinary 3,535 Ordinary 2,456 Ordinary 2,456 Ordinary 2,456 Ordinary 2,456 Ordinary 3,535 Ordi	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,873	Ordinary	7,873
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,535         Ordinary         3,535           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         974         Ordinary         974           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         194,220         Ordinary         194,220           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary         2,619           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,619         Ordinary         2,619           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         2           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,684         Ordinary         3,684           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,547         Ordinary         6,547	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         974         Ordinary         974           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         194,220         Ordinary         194,220           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary         2,619           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22         Ordinary         2,619           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         22           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,684         Ordinary         2           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,684         Ordinary         6,547           24/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         88         Ordinary         88	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 194,220 Ordinary 194,220 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,619 Ordinary 2,619 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,619 Ordinary 22 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,684 Ordinary 3,684 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,547 Ordinary 6,547 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,528 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,594 Ordinary 1,528 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 1,594 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,3,187 Ordinary 2,3,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,619 Ordinary 2,619 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,684 Ordinary 3,684 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,547 Ordinary 6,547 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 819 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,594 Ordinary 1,594 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 1,594 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,3,187 Ordinary 2,3,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,619 Ordinary 2,619 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,684 Ordinary 3,684 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,684 Ordinary 3,684 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,547 Ordinary 6,547 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,529 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5994 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5994 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,3187 Ordinary 3,179 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,3187 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,220	Ordinary	194,220
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,684 Ordinary 3,684 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,684 Ordinary 3,684 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,547 Ordinary 6,547 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,594 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,594 Ordinary 1,594 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,3,187 Ordinary 3,3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 1 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,684 Ordinary 3,684 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,547 Ordinary 6,547 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,994 Ordinary 15,994 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,684 Ordinary 3,684 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,547 Ordinary 6,547 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,594 Ordinary 1,594 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 3,179 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,684 Ordinary 3,684 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,547 Ordinary 6,547 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,994 Ordinary 15,994 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 23,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,547 Ordinary 6,547 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,994 Ordinary 15,994 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 23,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 819 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,994 Ordinary 15,994 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 23,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,994 Ordinary 15,994 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 3,179 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,547	Ordinary	6,547
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,527 Ordinary 1,527 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,994 Ordinary 15,994 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 23,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,288 Ordinary 1,288 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,994 Ordinary 15,994 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 23,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,994 Ordinary 15,994 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 23,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,917 Ordinary 6,917 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 23,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,161 Ordinary 4,161 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 23,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,994	Ordinary	15,994
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,187 Ordinary 23,187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,917	Ordinary	6,917
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,179 Ordinary 3,179	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,187	Ordinary	23,187
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 84,294 Ordinary 84,294	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,294	Ordinary	84,294

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24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.36	-3,005	Ordinary	-3,005
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.36	1,904	Ordinary	1,904
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,940	Ordinary	33,940
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,762	Ordinary	10,762
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,048	Ordinary	13,048
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,457	Ordinary	844,457
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,576	Ordinary	10,576
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,437	Ordinary	16,437
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,338	Ordinary	28,338
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,615	Ordinary	6,615
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,924	Ordinary	5,924
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,737	Ordinary	69,737
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,650	Ordinary	8,650
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,757	Ordinary	16,757
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,721	Ordinary	100,721
	STATE STREET BANK AND TRUST COMPANY	Collateral received				13,421
25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	13,421 366,106	Ordinary Ordinary	366,106
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		34	Ordinary	34
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164		164
25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	503	Ordinary Ordinary	503
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.51	718	Ordinary	718
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,181	Ordinary	55,181
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.44	21,142	Ordinary	21,142
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			· ·		· · · · · · · · · · · · · · · · · · ·
26/06/2024	LIMITED  STATE STREET CLORAL ADVISORS TRUST COMPANY	Transfer out	14.45	-6,354	Ordinary	-6,354
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.45	3,624	Ordinary	3,624
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,505	Ordinary	186,505
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,236	Ordinary	-94,236

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26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,292	Ordinary	-8,292
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,956	Ordinary	-10,956
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	-46,704	Ordinary	-46,704
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,784	Ordinary	-12,784
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-9,216	Ordinary	-9,216
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,788	Ordinary	-1,788
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	•	-3,624		-3,624
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.45		Ordinary	•
26/06/2024		-	14.45	-21,706	Ordinary	-21,706
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.45	1,776	Ordinary	1,776
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.45	533	Ordinary	533
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,047	Ordinary	62,047
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
26/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-63	Ordinary	-63
26/06/2024	LIMITED	Transfer in	14.45	197,684	Ordinary	197,684
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.42	-1,556	Ordinary	-1,556
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-16,004	Ordinary	-16,004
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,494	Ordinary	72,494
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,301	Ordinary	-7,301
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,512	Ordinary	-6,512
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,592	Ordinary	-26,592
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781		-3,781
	STATE STREET BANK AND TRUST COMPANY	Collateral received	•		Ordinary	
27/06/2024			n/a	-507	Ordinary	-507
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,742	Ordinary	-7,742
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76

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27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	1,720	Ordinary	1,720
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.44	180	Ordinary	180
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,510	Ordinary	-19,510
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,033	Ordinary	68,033
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.42	-5,114	Ordinary	-5,114
27/06/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-5,357	Ordinary	-5,357
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.51	-78,739	Ordinary	-78,739
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.53	2,229	Ordinary	2,229
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,523	Ordinary	-70,523
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				-6,651
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,651	Ordinary	
28/06/2024		Collateral received	n/a	-48,365	Ordinary	-48,365
28/06/2024	STATE STREET BANK AND TRUST COMPANY		n/a	2	Ordinary	2
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,618	Ordinary	83,618
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,625	Ordinary	8,625
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,400	Ordinary	18,400
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.53	-7,100	Ordinary	-7,100
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.53	-2,229	Ordinary	-2,229
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.53	-7,387	Ordinary	-7,387
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	65,176	Ordinary	65,176
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.52	-2,081	Ordinary	-2,081
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	208,469	Ordinary	208,469
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.53	-7,806	Ordinary	-7,806
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	19,672	Ordinary	19,672
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,868	Ordinary	12,868
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.53	7,100	Ordinary	7,100
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	1,792	Ordinary	1,792
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.53	-6,984	Ordinary	-6,984
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.37	-24,799	Ordinary	-24,799
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01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.24	-2,602	Ordinary	-2,602
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,046	Ordinary	8,046
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,507	Ordinary	63,507
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,653	Ordinary	-13,653
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,258	Ordinary	-42,258
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	2,227	Ordinary	2,227
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,766	Ordinary	20,766
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	·	83
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-690	Ordinary	-690
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,391	Ordinary Ordinary	-17,391
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	n/a		,	
· ·	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	_	14.24	1,568	Ordinary	1,568
02/07/2024		Transfer in	14.09	9,312	Ordinary	9,312
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.13	-42,749	Ordinary	-42,749
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.13	-57,944	Ordinary	-57,944
02/07/2024	LIMITED	Transfer in	14.16	1,542	Ordinary	1,542
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.16	1,028	Ordinary	1,028
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,608	Ordinary	5,608
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,456	Ordinary	9,456
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,396	Ordinary	26,396
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,533	Ordinary	-3,533
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,931	Ordinary	5,931
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,831	Ordinary	5,831
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,542	Ordinary	11,542
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
02/07/2024	STATE STATE OF THE	Condition received	II/ a	4,303	Gruinary	4,303

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02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,281	Ordinary	6,281
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,461	Ordinary	-12,461
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.16	1,703	Ordinary	1,703
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.01	8,887	Ordinary	8,887
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,287	Ordinary	-46,287
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.16	10,903	Ordinary	10,903
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.16	6,116	Ordinary	6,116
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.05	-3,248	Ordinary	-3,248
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	13.99	-17,901	Ordinary	-17,901
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,054	Ordinary	100,054
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,825	Ordinary	-6,825
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,628	·	-127,628
		+			Ordinary	·
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1 400	Ordinary	1 100
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,074	Ordinary	-9,074
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,111	Ordinary	5,111
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,905	Ordinary	-5,905
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,918	Ordinary	-6,918
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.99	9,342	Ordinary	9,342
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,968	Ordinary	27,968
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
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	877	Ordinary	877
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,368	Ordinary	-27,368
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	-104	Ordinary	-104
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
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04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
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	2	Ordinary	2
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	7,632	Ordinary	7,632
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.09	7,875	Ordinary	7,875
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,544	Ordinary	-10,544
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,966	Ordinary	31,966
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-109	Ordinary	-109
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	·	-109
05/07/2024			n/a		Ordinary	
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	-3,604	Ordinary	-3,604
05/07/2024			n/a	-1,179	Ordinary	-1,179
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,737	Ordinary	9,737
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,412	Ordinary	-16,412
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.09	6,920	Ordinary	6,920
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.09	-31,171	Ordinary	-31,171
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,564	Ordinary	-5,564
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,603	Ordinary	7,603
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.09	-1,071	Ordinary	-1,071
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	560	Ordinary	560
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	1,568	Ordinary	1,568
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.83	-1,306	Ordinary	-1,306
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,883	Ordinary	68,883
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,503	Ordinary	143,503
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08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,324	Ordinary	471,324
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,365	Ordinary	22,365
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,415	Ordinary	28,415
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,905	Ordinary	38,905
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,427	Ordinary	6,427
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,504	Ordinary	25,504
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,233	Ordinary	19,233
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,712	Ordinary	19,712
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,487	Ordinary	92,487
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.83	7,646	Ordinary	7,646
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,868	Ordinary	-8,868
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,821	Ordinary	-12,821
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,794	Ordinary	-52,794
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	13.83	-2,000		-2,000
, ,	LIMITED	Transfer out			Ordinary	-2,000
08/07/2024						
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.83	1,344	Ordinary	1,344
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.03	4,978	Ordinary	4,978
08/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received	14.03 n/a	4,978 8,414	Ordinary Ordinary	4,978 8,414
08/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	14.03 n/a n/a	4,978 8,414 38	Ordinary Ordinary Ordinary	4,978 8,414 38
08/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received Collateral received	14.03 n/a n/a n/a	4,978 8,414 38 7,822	Ordinary Ordinary Ordinary Ordinary	4,978 8,414 38 7,822
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received  Collateral received  Collateral received	14.03 n/a n/a n/a n/a	4,978 8,414 38 7,822 -2,055	Ordinary Ordinary Ordinary	4,978 8,414 38 7,822 -2,055
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	14.03 n/a n/a n/a	4,978 8,414 38 7,822 -2,055 70,101	Ordinary Ordinary Ordinary Ordinary	4,978 8,414 38 7,822 -2,055 70,101
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	14.03 n/a n/a n/a n/a	4,978 8,414 38 7,822 -2,055 70,101 4	Ordinary Ordinary Ordinary Ordinary Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03 n/a n/a n/a n/a n/a	4,978 8,414 38 7,822 -2,055 70,101	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,978 8,414 38 7,822 -2,055 70,101
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03 n/a n/a n/a n/a n/a	4,978 8,414 38 7,822 -2,055 70,101 4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000
08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962
08/07/2024 09/07/2024	STATE STREET BLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962 656	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962 656
08/07/2024 09/07/2024	STATE STREET BLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962 656 255	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962 656 255
08/07/2024 09/07/2024	STATE STREET BLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962 656 255 3,675	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962 656 255 3,675
08/07/2024 09/07/2024	STATE STREET BLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962 656 255 3,675 -69,985	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962 656 255 3,675 -69,985
08/07/2024 09/07/2024	STATE STREET BLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received  Collateral received	14.03  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962 656 255 3,675 -69,985 184	Ordinary	4,978 8,414 38 7,822 -2,055 70,101 4 267 1 216 3,577 594 2,939 492 644 4,398 6,000 962 656 255 3,675 -69,985 184

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09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.13	537	Ordinary	537
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.13	2,906	Ordinary	2,906
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,293	Ordinary	48,293
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,139	Ordinary	39,139
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,080	Ordinary	-117,080
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
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	-41	Ordinary	-41
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,602	Ordinary	-15,602
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,915	Ordinary	-10,915
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,261	Ordinary	-6,261
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,090	Ordinary	-15,090
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,968	Ordinary	-8,968
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,555	Ordinary	7,555
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,314	Ordinary	-38,314
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,145	Ordinary	-7,145
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
-,-,-	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.15	7,266	Ordinary	7,266
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-550	,	-550
	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
· ·		Collateral received Collateral received	n/a	786	Ordinary	786
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
<u> </u>	STATE STREET BANK AND TRUST COMPANY		n/a	111,279	Ordinary	111,279
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.15	896	Ordinary	896
-,-,-	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.15	-1,909	Ordinary	-1,909
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,187	Ordinary	-145,187
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,488	Ordinary	-75,488
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,199	Ordinary	-8,199
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,958	Ordinary	-489,958
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,662	Ordinary	-36,662
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,371	Ordinary	-10,371
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,516	Ordinary	-43,516
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-4,434 -34,033	Ordinary Ordinary	-4,434 -34,033

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11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,072	Ordinary	-32,072
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,198	Ordinary	-15,198
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,456	Ordinary	-151,456
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.33	88,286	Ordinary	88,286
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.33	16,963	Ordinary	16,963
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.33	10,512	Ordinary	10,512
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.33	259	Ordinary	259
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.33	375	Ordinary	375
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,749	Ordinary	-57,749
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.33	-16,963	Ordinary	-16,963
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.33	-11,771	Ordinary	-11,771
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.36	-2,236	Ordinary	-2,236
	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED			•		
12/07/2024		Transfer out	14.36	-1,137	Ordinary	-1,137
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.36	-1,519	Ordinary	-1,519
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,601	Ordinary	-6,601
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,511	Ordinary	83,511
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	14.42	-1,306	Ordinary	-1,306
	LIMITED  STATE STREET RANK AND TRUST COMPANY	Collateral received		•		
15/07/2024	STATE STREET BANK AND TRUST COMPANY		n/a	2,045	Ordinary	2,045
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332

15/07/2024 STATE STREET BANK AND TRUST COMPANY  15/07/2024 STATE STREET BANK A	382 3,274 2 16 -1 346 -3,362 737 71 -3,504 1,067 -35 95 -150 399 -964 17,400 -1,431 -1,012
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 737 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 737 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,432 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,432 Ordinary 15/07/2024 STA	2 16 -1 346 -3,362 737 71 -3,504 1,067 -35 95 -150 399 -964 17,400 -1,431
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,362 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 737 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,504 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/20	16 -1 346 -3,362 737 71 -3,504 1,067 -35 95 -150 399 -964 17,400 -1,431
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,362 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 737 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 737 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,504 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/	-1 346 -3,362 737 71 -3,504 1,067 -35 95 -150 399 -964 17,400 -1,431
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,362 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 737 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 737 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,504 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,504 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -964 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,012 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary	346 -3,362 737 71 -3,504 1,067 -35 95 -150 399 -964 17,400 -1,431
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15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17,400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,012 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 14,42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary	1,067 -35 95 -150 399 -964 17,400 -1,431
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -964 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17,400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,012 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14.42 30,864 Ordinary	-35 95 -150 399 -964 17,400 -1,431
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -964 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17,400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,012 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	95 -150 399 -964 17,400 -1,431
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -964 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17,400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,012 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	-150 399 -964 17,400 -1,431
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15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -964 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17,400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,012 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	-964 17,400 -1,431
15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17,400 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,012 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	17,400 -1,431
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,431 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,012 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	-1,431
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,012 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	•
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,403 Ordinary 15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	-1.012
15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	-,
15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 14.42 30,864 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	1,403
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	30,864
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	147
	13
143/07/4047 JOINTE STREET PRINT PROST CONTINUED I CONTINUED I TOUR 1 10 1 ()[GINARY	-18
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 720 Ordinary	720
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,904 Ordinary	2,904
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,067 Ordinary	3,067
15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 14.42 -776 Ordinary	-776
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,871 Ordinary	24,871
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 117 Ordinary	117
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,701 Ordinary	26,701
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,141 Ordinary	1,141
	70,368
	18
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary	167
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary	18
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,468 Ordinary	4,468
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 387 Ordinary	387
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,608 Ordinary	4,608
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary	102
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 563 Ordinary	563
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,677 Ordinary	2,677
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,624 Ordinary	-1,624
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,109 Ordinary	2,109
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,207 Ordinary	3,207
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,052 Ordinary	2,052
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,095 Ordinary	17,095
16/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,200 Ordinary	-3,200
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 359 Ordinary	359
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,129 Ordinary	1,129
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,489 Ordinary	-1,489
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -778 Ordinary	-778
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary	-1,960
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -301 Ordinary	-301
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary	-43
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,660 Ordinary	1,660
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary	-14

17/07/1004							U 21-IVIAI-2025
2707/2028	17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.75	-2,829	Ordinary	-2,829
2707/2024	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,365	Ordinary	-18,365
2007/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   ri_a   4.2,722   Ordinary   2.222	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,225	Ordinary	-6,225
17/07/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   489   Ordinary   211   Ordinary   212   Ordi	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.89   Ordinary   2.1   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   5.0.05   Ordinary   5.0.05   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   5.0.05   Ordinary   5.0.05   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.0.04   Ordinary   3.03   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   6.785   Ordinary   6.785   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   6.785   Ordinary   6.785   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   6.785   Ordinary   1.426   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   1.142   Ordinary   1.426   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.869   Ordinary   4.969   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.869   Ordinary   4.969   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   1.324   Ordinary   4.969   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.469   Ordinary   4.969   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.421   Ordinary   4.221   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.212   Ordinary   4.221   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.212   Ordinary   4.212   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.212   Ordinary   4.212   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.212   Ordinary   4.212   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.212   Ordinary   4.212   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collisten's received   n/a   4.22   Ordinary   4.22   17/07/2024	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,601	Ordinary	-82,601
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -5,025   Ordinary   -7.1    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -5,025   Ordinary   -7.1    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,024   Ordinary   -7.0    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,024   Ordinary   -7.0    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,42   Ordinary   -6,735    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,42   Ordinary   -1,426    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,42   Ordinary   -1,426    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,436   Ordinary   -1,436    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,436   Ordinary   -1,436    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,334   Ordinary   -1,436    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,378   Ordinary   -1,427    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,274   Ordinary   -1,274    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,274   Ordinary   -2,274    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,272   Ordinary   -2,274    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,222   Ordinary   -2,274    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,516   Ordinary   -2,274    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,516   Ordinary   -2,274    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -1,526   Ordinary   -2,274    -7.1707/2024   STATE STREET BANK AND TRUST COMPANY   Transf	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,024   Ordinary   .5,025   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,024   Ordinary   .1,024   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   303   Ordinary   .6,735   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .442   Ordinary   .2,42   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .142   Ordinary   .2,42   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .1,146   Ordinary   .2,42   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .1,136   Ordinary   .2,304   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .2,304   Ordinary   .2,304   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .2,304   Ordinary   .1,878   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4,806   Ordinary   .1,878   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4,212   Ordinary   .4,212   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .4,212   Ordinary   .2,174   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .2,174   Ordinary   .2,174   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .2,122   Ordinary   .2,122   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .2,122   Ordinary   .2,124   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .2,122   Ordinary   .2,124   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .2,124   Ordinary   .2,124   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .2,124   Ordinary   .2,124   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .2,124   Ordinary   .2,614   17/0	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.03   Ordinary   3.03     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.03   Ordinary   3.03     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.735   Ordinary   1.42     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.42   Ordinary   1.42     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.146   Ordinary   -1.146     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.869   Ordinary   -4.869     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.878   Ordinary   -1.984     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.878   Ordinary   -1.984     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.187   Ordinary   -1.127     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.128   Ordinary   -1.127     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.124   Ordinary   -2.124     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.128   Ordinary   -2.127     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.0.900   Ordinary   -1.0.900     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5.687   Ordinary   -1.5.687     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5.687   Ordinary   -1.5.687     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   -1.173   Ordinary   -1.6.68     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.173   Ordinary   -1.6.68     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.474   -4.616   Ordinary   -1.688     17/07/2024   STATE STREET BANK AND TRUST COMPANY	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   6.735   Ordinary   303   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   6.735   Ordinary   6.735   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.142   Ordinary   1.142   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.146   Ordinary   1.146   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.1594   Ordinary   1.1594   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.278   Ordinary   1.278   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.278   Ordinary   1.278   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.278   Ordinary   1.278   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   2.174   Ordinary   2.174   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   2.1,228   Ordinary   2.1,228   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.0,900   Ordinary   1.0,200   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.0,900   Ordinary   1.0,200   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.5,687   Ordinary   1.5,688   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.5,687   Ordinary   1.5,688   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.5,687   Ordinary   1.5,688   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1.5,687   Ordinary   1.5,688   17/07/2024   STATE STREET GORAL ADVISIONS TRUST COMPANY   Collaboral received   n/a   1.5,68   Ordinary   3.5,68   17/07/2024   STATE STREET GORAL ADVISIONS TRUST COMPANY   Collaboral received   n/a   1.5,74   4.6,61   Ordinary   4.5,64   17/07/2024   STATE STREET GORAL ADVISIONS TRUST COMPANY   Collaboral received   n	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.42   Ordinary   -1.22   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.42   Ordinary   -1.42   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.146   Ordinary   -1.48   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.394   Ordinary   -1.394   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.378   Ordinary   -1.378   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.378   Ordinary   -1.378   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.278   Ordinary   -1.278   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.274   Ordinary   -2.174   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.000   Ordinary   -2.124   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.000   Ordinary   -2.122   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.000   Ordinary   -1.000   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5,007   Ordinary   -1.5,007   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5,007   Ordinary   -1.5,007   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5,007   Ordinary   -1.5,007   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5,007   Ordinary   -1.5,007   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5,007   Ordinary   -1.5,007   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5,007   Ordinary   -1.5,007   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.5,007   Ordinary   -1.5,007   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -142   Ordinary   -142   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -142   Ordinary   -142   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,146   Ordinary   -1,146   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,1394   Ordinary   -1,284   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,394   Ordinary   -1,284   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,878   Ordinary   -1,878   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,121   Ordinary   -1,878   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,121   Ordinary   -2,124   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,121   Ordinary   -2,122   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,900   Ordinary   -10,900   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,900   Ordinary   -10,900   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,274   -4,661   Ordinary   -1,274   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,474   -4,616   Ordinary   -1,611   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,474	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -142   Ordinary   -142   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,146   Ordinary   -1,146   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,394   Ordinary   -1,394   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,394   Ordinary   -1,398   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,878   Ordinary   -1,278   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,121   Ordinary   -4,121   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,174   Ordinary   -2,174   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,124   Ordinary   -2,174   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,128   Ordinary   -2,128   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,087   Ordinary   -15,087   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,087   Ordinary   -15,087   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -15,087   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   14,74   4,616   Ordinary   -4,616   17/07/2024   STATE STREET GOBAL ADVISORS TRUST COMPANY   Transfer in   14,74   4,616   Ordinary   -4,616   17/07/2024   STATE STREET GOBAL ADVISORS TRUST COMPANY   Transfer in   14,74   4,616   Ordinary   -4,616   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   14,74   -4,616   Ordinary   -4,616   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   14,74   -4,616   Ordinary   -4,616   17/07/2024   STATE STREET GOBAL ADVISORS TRUST COMPANY   Transfer out   14,74   -4,616   Ordinary   -5,247   Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735		-6,735
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,146   Ordinary   -1,146   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,869   Ordinary   -4,869   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,394   Ordinary   -1,394   1,707/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,878   Ordinary   -1,274   1,707/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,121   Ordinary   -4,121   1,707/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,174   Ordinary   -2,174   1,707/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,124   Ordinary   -2,124   1,707/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,128   Ordinary   -1,090		STATE STREET BANK AND TRUST COMPANY	Collateral received	·			
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,869   Ordinary   4,869     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,394   Ordinary   1,394     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,121   Ordinary   4,121     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,121   Ordinary   4,121     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,212   Ordinary   4,121     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,174   Ordinary   2,174     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -21,228   Ordinary   -21,228     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -10,900   Ordinary   -10,900     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,687   Ordinary   -15,681     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,687   Ordinary   -1,173     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,561   Ordinary   1,561     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,561   Ordinary   4,61     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14,74   4,616   Ordinary   4,61     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,61   Ordinary   4,52     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,61   Ordinary   4,52     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,3   Ordinary   4,52     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,3   Ordinary   1,52     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,54   Ordinary   1,54     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   4,24   Ord				-		·	
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,394   Ordinary   -1,394	· ·			-		·	
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,878   Ordinary   -1,878   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,121   Ordinary   -4,121   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,174   Ordinary   -2,174   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,228   Ordinary   -21,228   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,900   Ordinary   -10,900   Ordinary   -10,900   Ordinary   -10,900   Ordinary   -10,900   Ordinary   -10,900   Ordinary   -1,1707/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,087   Ordinary   -1,173   Ordinary   -1,173   Ordinary   -1,1707/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,561   Ordinary   -1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,561   Ordinary   -1,461   17/07/2024   STATE STREET GANK AND TRUST COMPANY   Transfer in   14,74   4,461   Ordinary   4,461   17/07/2024   STATE STREET GANK AND TRUST COMPANY   Transfer in   14,74   4,616   Ordinary   4,616   17/07/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   452   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   452   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   452   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   5,247   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   5,247   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   5,247   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,25   Ordinary   4,261   17/07/2024   STATE STREET GANK AND TRUST COMPANY   Transfer out   14,74   1,082   Ordinary   1,082   17/07/2024   STATE STR						·	
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a				-			
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,174   Ordinary   -2,174   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,900   Ordinary   -10,900   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -10,900   Ordinary   -10,900   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,087   Ordinary   -15,087   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,1561   Ordinary   -1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   14.74   4,461   Ordinary   4,461   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   4,461   Ordinary   4,561   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   452   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   452   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   212   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   131   Ordinary   131   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   833   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   831   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   3245   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   325   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   325   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   325   327			+	·		•	
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -21,228   Ordinary   -21,228   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -10,900   Ordinary   -10,900   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,087   Ordinary   -15,087   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,561   Ordinary   1,561   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14,74   4,461   Ordinary   4,461   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14,74   4,616   Ordinary   4,52   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   452   Ordinary   452   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   452   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   131   Ordinary   131   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   131   Ordinary   131   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   853   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,247   Ordinary   5,247   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   425   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,25   Ordinary   5,247   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,25   Ordinary   5,247   17/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   14,74   1,082   Ordinary   1,082   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14,74   1,082   Ordinary   1,084   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14,74   1,504   Ordinary   1,5084   17/07/2024   STATE STREET G				-		· · · · · · · · · · · · · · · · · · ·	
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   .10,900   Ordinary   .10,900     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .15,087   Ordinary   .15,087     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .1,173   Ordinary   .1,173     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .1,561   Ordinary   .1,561     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14,74   4,616   Ordinary   4,616     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   452   Ordinary   4,616     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   452     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   212   Ordinary   .131     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   131   Ordinary   .131     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .131   Ordinary   .131     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .131   Ordinary   .131     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .5,247   Ordinary   .5,247     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .5,247   Ordinary   .5,247     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .5,247   Ordinary   .5,247     17/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-		<i>'</i>	
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,087   Ordinary   1-5,087     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,561   Ordinary   1,561     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14,74   4,461   Ordinary   4,461     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14,74   4,616   Ordinary   4,616     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   14,74   4,616   Ordinary   4,52     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   212   Ordinary   212     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   211   Ordinary   131     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   853     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   5,247     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,247   Ordinary   5,247     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   425     17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   425     17/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   14,75   -2,446   Ordinary   -2,446     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14,74   -1,082   Ordinary   -1,082     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14,54   1,598   Ordinary   -1,082     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14,74   -1,684   Ordinary   -1,684     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14,74   -1,684   Ordinary   -1,684     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14,89   12,358   Ordinary   -1,388						·	
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,173   Ordinary   1,173   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,561   Ordinary   1,561   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   4,461   Ordinary   4,461   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   4,616   Ordinary   4,616   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   452   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   212   Ordinary   212   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   131   Ordinary   131   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   833   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,247   Ordinary   5,247   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,247   Ordinary   5,247   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   425   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   425   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   425   17/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   14.75   -2,446   Ordinary   -2,446   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14.74   -1,082   Ordinary   -1,082   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.54   1,598   Ordinary   -1,084   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14.74   -4,461   Ordinary   -4,461   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14.74   -1,084   Ordinary   -1,084   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14.79   -1,084   Ordinary   -1,084   17/07/2024   STATE STREET GLOBAL ADV				-			
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,561   Ordinary   1,561			+	·			
17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   4,461   Ordinary   4,461				-		·	
17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   4,616   Ordinary   4,616   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   212   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   212   Ordinary   212   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   131   Ordinary   131   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   853   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   5,247   Ordinary   5,247   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   425   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Transfer out   14.75   -2,446   Ordinary   -2,446   17/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   14.74   -1,082   Ordinary   -1,082   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.54   1,598   Ordinary   1,598   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   15,084   Ordinary   1,598   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   -4,461   Ordinary   -4,461   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   -4,461   Ordinary   -4,461   17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   -15,084   Ordinary   -15,084   18/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   -15,084   Ordinary   -15,084   18/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   -15,084   Ordinary   -15,084   18/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.89   12,358   Ordinary   -15,084   18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   14.89   12,358   Ordinary   -15,084   18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   14.89   10,530   Ordinary   -76,810   1					·	·	
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   452   Ordinary   452					·	Ordinary	
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   212   Ordinary   212   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   131   Ordinary   131   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   853   Ordinary   853   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,247   Ordinary   5,247   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   425   Ordinary   425   17/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,	17/07/2024			14.74	4,616	Ordinary	4,616
17/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         131         Ordinary         131           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         853         Ordinary         853           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,247         Ordinary         5,247           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         425         Ordinary         425           17/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer out         14.75         -2,446         Ordinary         -2,446           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -1,082         Ordinary         -1,082           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.54         1,598         Ordinary         1,598           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -15,084         Ordinary         -4,461           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -15,084         Ordinary </td <td>17/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>452</td> <td>Ordinary</td> <td>452</td>	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
17/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         853         Ordinary         853           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,247         Ordinary         5,247           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         425         Ordinary         425           17/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         14.75         -2,446         Ordinary         -2,446           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -1,082         Ordinary         -1,082           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.54         1,598         Ordinary         1,598           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.74         -15,084         Ordinary         -4,461           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -4,461         Ordinary         -4,461           18/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         14.89         12,358         Ordinary </td <td>17/07/2024</td> <td></td> <td></td> <td>n/a</td> <td>212</td> <td>Ordinary</td> <td>212</td>	17/07/2024			n/a	212	Ordinary	212
17/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,247         Ordinary         5,247           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         425         Ordinary         425           17/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         14.75         -2,446         Ordinary         -2,446           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -1,082         Ordinary         -1,082           17/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         14.54         1,598         Ordinary         1,598           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.74         15,084         Ordinary         15,084           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -4,461         Ordinary         -4,461           18/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         14.74         -15,084         Ordinary         -15,084           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         12,358         O	17/07/2024		Collateral received	n/a	131	Ordinary	131
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 425 Ordinary 425 17/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 14.75 -2,446 Ordinary -2,446 17/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.74 -1,082 Ordinary -1,082 17/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 14.54 1,598 Ordinary 1,598 17/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.74 15,084 Ordinary 15,084 17/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.74 -4,461 Ordinary -4,461 17/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.74 -15,084 Ordinary -1,5084 18/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 14.74 -15,084 Ordinary -15,084 18/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 14.89 12,358 Ordinary 12,358 18/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 14.89 10,530 Ordinary 10,530 18/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 14.89 10,530 Ordinary 10,530 18/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 14.89 10,530 Ordinary -76,810	17/07/2024		Collateral received	n/a	853	Ordinary	853
17/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer out         14.75         -2,446         Ordinary         -2,446           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -1,082         Ordinary         -1,082           17/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         14.54         1,598         Ordinary         1,598           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.74         15,084         Ordinary         15,084           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -4,461         Ordinary         -4,461           18/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -15,084         Ordinary         -15,084           18/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         14.89         12,358         Ordinary         12,358           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         3,375         Ordinary         3,375           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         10,530	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,247	Ordinary	5,247
17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14.74   -1,082   Ordinary   -2,446     17/07/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer in   14.54   1,598   Ordinary   1,598     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.74   15,084   Ordinary   15,084     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14.74   -4,461   Ordinary   -4,461     17/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   14.74   -15,084   Ordinary   -15,084     18/07/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   14.89   12,358   Ordinary   12,358     18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   14.89   3,375   Ordinary   3,375     18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   14.89   10,530   Ordinary   10,530     18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   14.89   10,530   Ordinary   10,530     18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   14.89   10,530   Ordinary   10,530     18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   14.89   10,530   Ordinary   10,530     18/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   14.89   10,530   Ordinary   10,530     18/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -76,810   Ordinary   -76,810	17/07/2024		Collateral received	n/a	425	Ordinary	425
17/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         14.54         1,598         Ordinary         1,598           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.74         15,084         Ordinary         15,084           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -4,461         Ordinary         -4,461           18/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -15,084         Ordinary         -15,084           18/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         14.89         12,358         Ordinary         12,358           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         3,375         Ordinary         3,375           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         10,530         Ordinary         10,530           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,810         Ordinary         -76,810	17/07/2024		Transfer out	14.75	-2,446	Ordinary	-2,446
17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         14.74         15,084         Ordinary         15,084           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -4,461         Ordinary         -4,461           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -15,084         Ordinary         -15,084           18/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         14.89         12,358         Ordinary         12,358           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         3,375         Ordinary         3,375           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         10,530         Ordinary         10,530           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         10,530         Ordinary         10,530           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,810         Ordinary         -76,810	17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-1,082	Ordinary	-1,082
17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -4,461         Ordinary         -4,461           17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -15,084         Ordinary         -15,084           18/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         14.89         12,358         Ordinary         12,358           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         3,375         Ordinary         3,375           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         10,530         Ordinary         10,530           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,810         Ordinary         -76,810	17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.54	1,598	Ordinary	1,598
17/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         14.74         -15,084         Ordinary         -15,084           18/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         14.89         12,358         Ordinary         12,358           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         3,375         Ordinary         3,375           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         10,530         Ordinary         10,530           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,810         Ordinary         -76,810	17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	15,084	Ordinary	15,084
18/07/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         14.89         12,358         Ordinary         12,358           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         3,375         Ordinary         3,375           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         10,530         Ordinary         10,530           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,810         Ordinary         -76,810	17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-4,461	Ordinary	-4,461
18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         14.89         3,375         Ordinary         3,375           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         14.89         10,530         Ordinary         10,530           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,810         Ordinary         -76,810	17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-15,084	Ordinary	-15,084
18/07/2024         LIMITED         Iransfer in         14.89         3,375         Ordinary         3,375           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.89         10,530         Ordinary         10,530           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,810         Ordinary         -76,810	18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.89	12,358	Ordinary	12,358
18/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 14.89 10,530 Ordinary 10,530 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76,810 Ordinary -76,810	18/07/2024		Transfer in	14.89	3,375	Ordinary	3,375
LIMITED  18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76,810 Ordinary -76,810	18/07/2024		Transfer in	14 89	10 530	Ordinany	10.530
18/07/2024 STATE STREET BANK AND TROST COMPANY Collateral received n/a 55,556 Ordinary 55,556			+	·			,
					·	·	
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 260 Ordinary 260				-		·	
					·	·	464,699
							17,521
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,397 Ordinary 1,397			+	·			
						·	112,737
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19				-		·	
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394							
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 273 Ordinary 273							
	18/07/2024			n/a	24,279	Ordinary	24,279
	18/07/2024			n/a	-45,136	Ordinary	-45,136
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,445 Ordinary 5,445	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

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18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,565	Ordinary	13,565
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,094	Ordinary	76,094
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,204	Ordinary	105,204
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,550	Ordinary	6,550
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,379	Ordinary	22,379
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,888	Ordinary	5,888
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
18/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,825	Ordinary	26,825
	ATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,172	Ordinary	-36,172
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
-,-,-		Transfer in	14.89	16,276	Ordinary	16,276
· ·	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	·	-924
	ATE STREET BANK AND TRUST COMPANY		n/a	-5,938	Ordinary	
		Collateral received			Ordinary	-5,938
· ·	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
· ·	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,921	Ordinary	-134,921
· ·	ATE STREET BANK AND TRUST COMPANY  ATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-463	Ordinary	-463
118/07/2024	MITED	Transfer out	14.89	-2,304	Ordinary	-2,304
18/07/2024 STA	ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.89	1,120	Ordinary	1,120
119/07/2024	ATE STREET GLOBAL ADVISORS, AUSTRALIA, MITED	Transfer in	14.96	2,015	Ordinary	2,015
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,699	Ordinary	-464,699
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,285	Ordinary	-5,285
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,407	Ordinary	42,407
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
<u> </u>	ATE STREET BANK AND TRUST COMPANY	Collateral received		-295	Ordinary	-295
<u> </u>	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-76,094	,	-76,094
<u> </u>	ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY	Collateral received	·		Ordinary	
			n/a	-105,204	Ordinary	-105,204
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
· ·	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
1						
19/07/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
<u> </u>	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Collateral received  Lend - for stock lend	n/a n/a	-4,284 800	Ordinary Ordinary	-4,284 800
19/07/2024 STA					·	

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19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.70	1,736	Ordinary	1,736
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.96	-74	Ordinary	-74
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,931	Ordinary	-11,931
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.86	17,411	Ordinary	17,411
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.96	1,344	Ordinary	1,344
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.78	-10,560	Ordinary	-10,560
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,046	Ordinary	-65,046
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,558	Ordinary	-55,558
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,971	Ordinary	12,971
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,201	Ordinary	-24,201
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,381	Ordinary	-22,381
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	21	Ordinary	21
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,800	Ordinary	8,800
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,531	Ordinary	7,531
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,097	Ordinary	6,097
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,183	Ordinary	13,183
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,397	Ordinary	442,397
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,751	Ordinary	7,751
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,631	Ordinary	-60,631
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	13	Ordinary	13
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	•	13	·	13
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/01/2024	STATE STREET BAINK AND TROST CONFAINT	Collateral received	n/a	13	Ordinary	13

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,875	Ordinary	7,875
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,860	Ordinary	25,860
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,167	Ordinary	106,167
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,247	Ordinary	-23,247
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,200	Ordinary	-8,200
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,731	Ordinary	8,731
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,100	Ordinary	-113,100
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,397	Ordinary	-442,397
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,522	Ordinary	-152,522
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,350	Ordinary	-17,350
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888,794	Ordinary	-888,794
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,640	Ordinary	-20,640
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,727	Ordinary	-14,727
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
24/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,789 -1,897	Ordinary Ordinary	-84,789 -1,897
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
	STATE STREET BANK AND TRUST COMPANY		n/a		,	-730
24/07/2024		Collateral received	n/a	-730	Ordinary	
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,167	Ordinary	-106,167
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,185	Ordinary	-9,185
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,343	Ordinary	-59,343
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,061	Ordinary	-11,061
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,781	Ordinary	-26,781
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,376	Ordinary	-57,376
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,108	Ordinary	-35,108
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,882	Ordinary	-235,882
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.22	5,945	Ordinary	5,945

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24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,437	Ordinary	10,437
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332	Ordinary	4,332
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,878	Ordinary	28,878
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.22	-825	Ordinary	-825
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.07	-3,942	Ordinary	-3,942
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.07	12,853	Ordinary	12,853
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
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	-3,056	Ordinary	-3,056
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30		-30
	STATE STREET BANK AND TRUST COMPANY	Collateral received	•	-295	Ordinary	-295
25/07/2024		Collateral received	n/a		Ordinary	
25/07/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-2,169	Ordinary	-2,169
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,729	Ordinary	-8,729
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,400	Ordinary	16,400
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,225	Ordinary	-30,225
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,016	Ordinary	7,016
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.07	672	Ordinary	672
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200	Ordinary	5,200
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.10	-30,259	Ordinary	-30,259
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.10	41,822	Ordinary	41,822
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,585	Ordinary	6,585
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.10	896	Ordinary	896
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.10	7,209	Ordinary	7,209
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,600	Ordinary	7,600
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,900	Ordinary	5,900
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
25/07/2024	STATE STREET BANK AND TROST CONTRAINT	Soliditeral received	II/ a	-1,030	Orumary	-1,030

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29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.38	-12,093	Ordinary	-12,093
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.38	77	Ordinary	77
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,702	Ordinary	20,702
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.38	560	Ordinary	560
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.29	173,655	Ordinary	173,655
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.30	2,236	Ordinary	2,236
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.30	-2,236	Ordinary	-2,236
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.30	-8,311	Ordinary	-8,311
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,342	Ordinary	16,342
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,020	Ordinary	24,020
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,209	Ordinary	27,209
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,276	Ordinary	139,276
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,600	Ordinary	13,600
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,535	Ordinary	13,535
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,667	Ordinary	69,667
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,697	Ordinary	38,697
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,447	Ordinary	8,447
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,318	Ordinary	5,318
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,711	Ordinary	15,711
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.30	368	Ordinary	368
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,844	Ordinary	8,844
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.30	224	Ordinary	224
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.30	8,311	Ordinary	8,311
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.30	-26,684	Ordinary	-26,684
50/07/2024	THE STATE OF STATE AND VISION STROST COINT ANY		13.30	20,004	Orumal y	-20,004

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31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.52	52,520	Ordinary	52,520
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.56	-8,332	Ordinary	-8,332
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
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	-40	Ordinary	-40
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
	STATE STREET BANK AND TRUST COMPANY	Collateral received	•		·	
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,144	Ordinary	-1,144
31/07/2024			n/a	-12,200	Ordinary	-12,200
31/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,100	Ordinary	-10,100
31/07/2024		Collateral received	n/a	170	Ordinary	170
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
31/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-558	Ordinary	-558
31/07/2024	LIMITED	Transfer in	15.56	59,883	Ordinary	59,883
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.56	8,332	Ordinary	8,332
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.56	560	Ordinary	560
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.56	896	Ordinary	896
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.56	672	Ordinary	672
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,093	Ordinary	108,093
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,370	Ordinary	79,370
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,732	Ordinary	-22,732
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,215	Ordinary	-138,215
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,592	Ordinary	34,592
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
,00,2027	The state of the s	1	11/4	323	Statilary	323

MANAGONS   CATALTERIST BANK AND TRUST COMPANY   Colleged received   Vis	T-						
Decomposed   Dec	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
NOTESTICATE   NOTESTICATED   NOTES	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
APPLICATION   STATE STREET EANN AND TRUST COMMANY   Colleter's received   right   115   Ordinary   115	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
ACCESSAGE   STATE STREET BANK AND TRUST COMPANY   Collabor received   n/a   1-95   Ordinary   2-92	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,528	Ordinary	-12,528
COMPRIZED   CONTENTED TRAVE AND TRUST COMPANY   Colleged Section   Imple   1-22   Ordinary   1-22	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
COMPANDED   STATE STRIPT ANN AND TRUST COMPANY   Collisers received   n/a   56   Ordinary   50	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
December   Content   Con	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
December   Continued   Conti	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
DIRECTOR   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   4,051   Cristory   4,052   Cr	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
DOMESTICAL   STATE STREET BANK AND TRUST COMPONY   Collaboral received   n/a   -3,275   Ordinary   1,796	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
2006/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   N/B   3-3,829   Ordinary   3-3820	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
20,002,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   4,232   Ordinary   4,232	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
20,006/2024   STATE STREET BANK AND TRUST COMPANY   Collegent received   n/a   1.45,677   Ordenary   1.5,055	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
2018/2024   STATE STREET BANK AND TRUST COMPANY   Content received   n/a	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,332	Ordinary	-4,332
0.1088/20224   STATE STREET BANK AND TRUST COMPANY	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,053	Ordinary	-5,053
0.1081/2024   STATE STREET BANK AND TRUST COMPANY   smd - for stock lend   n/a   4-5   Ordinary   -4-5	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,567	Ordinary	-14,567
DUBB/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  59   Ordinary  59    -59   Ordinary  59   Ordinary  59   Ordinary  59    -50   Ordinary  59   Ordinary  59	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,800	Ordinary	-6,800
0J/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59         Ordinary         59           0J/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104         Ordinary         1104           0J/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -215         Ordinary         -216           0J/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -120         Ordinary         -120           0J/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -229         Ordinary         -239           0J/08/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         15.2         2.526         Ordinary         2.236           0J/08/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         15.0         -2.236         Ordinary         2.236           0J/08/2024         STATE STREET BANK AND TRUST COMPANY         Transfer out         15.0         5.989         Ordinary         5.708           0J/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5.062         Ordinary         5.708	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
01/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         104         Ordinary         106           01/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.16         Ordinary         -2.26           01/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -120         Ordinary         -120           01/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -129         Ordinary         -259           01/08/2024         STATE STREET GLOBAL ADVISORS UNITED         Transfer on         15.22         21,552         Ordinary         21,552           01/08/2024         STATE STREET GLOBAL ADVISORS AUSTRALIA, Intransfer out         15.20         -2,236         Ordinary         5,788           01/08/2024         STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer out         15.20         -2,236         Ordinary         5,782           01/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,062         Ordinary         5,762           01/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,312         Ordinary         3,312           <	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
0.7/88/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2-216         Ordinary         2-216           0.7/88/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-120         Ordinary         1-20           0.7/88/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2-59         Ordinary         2-59           0.7/88/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6-76         Ordinary         2-59           0.7/88/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         15.22         21,552         Ordinary         21,552           0.7/88/2024         STATE STREET GLOBAL ADVISORS CRUTHED         Transfer out         15.20         -2,236         Ordinary         2,236           0.7/88/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Collateral received         n/a         5,022         Ordinary         -5,798           0.7/88/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,312         Ordinary         4,0           0.7/88/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,406         Ordinary	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
0.1/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -216         Ordinary         -216           0.1/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -120         Ordinary         -120           0.1/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -259         Ordinary         -676           0.1/08/2024         STATE STREET GANK AND TRUST COMPANY         Collateral received         n/a         676         Ordinary         -676           0.1/08/2024         STATE STREET GLOBAL ADVISIORS MUSTED         Transfer out         15.20         -2,236         Ordinary         -2,236           0.1/08/2024         STATE STREET GLOBAL ADVISIORS TRUST COMPANY         Transfer out         15.20         -5,788         Ordinary         -2,236           0.0/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,312         Ordinary         5,788           0.0/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,7         Ordinary         4,7           0.0/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,4         0,7         Ord	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
0.1/08/2024         STATE STREET BANK AND TRUST COMPANY         Collisteral received         n/a         -120         Ordinary         -120           0.1/08/2024         STATE STREET BANK AND TRUST COMPANY         Collisteral received         n/a         -259         Ordinary         -259           0.1/08/2024         STATE STREET GLOBAL AND/SORS LIMITED         I Frander in         15.22         21,552         Ordinary         21,552           0.1/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMED         Transfer out         15.20         -2,236         Ordinary         2,236           0.1/08/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         15.20         -2,236         Ordinary         2,236           0.1/08/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         15.20         -5,788         Ordinary         -5,788           0.1/08/2024         STATE STREET BANK AND TRUST COMPANY         Collisteral received         n/a         5,062         Ordinary         5,062           0.1/08/2024         STATE STREET BANK AND TRUST COMPANY         Collisteral received         n/a         3,312         Ordinary         4,2           0.1/08/2024         STATE STREET BANK AND TRUST COMPANY         Collisteral received         n/a         1,7         Ordinary<	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-216	Ordinary	-216
01/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -259         Ordinary         -250           01/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         676         Ordinary         676           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALLA, DATE OF COMPANY         Transfer in         15.22         21.552         Ordinary         21.552           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALLA, IMMTDD         Transfer out         15.20         -2.286         Ordinary         2.286           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5.062         Ordinary         5.062           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.312         Ordinary         5.062           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.312         Ordinary         4.7           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.496         Ordinary         1.496           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.5         Ordina	01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-120	Ordinary	-120
0.1/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         676         Ordinary         676           07/08/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         15.22         21,552         Ordinary         21,552           02/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer out         15.20         -2,236         Ordinary         -2,236           07/09/2024         STATE STREET BANK AND TRUST COMPANY         Transfer out         15.20         -5,798         Ordinary         -5,798           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,602         Ordinary         5,602           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,7         Ordinary         3,312           07/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,4         6         Ordinary         1,46           07/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,4         6         Ordinary         1,5           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received	·			
02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, INMITED         Transfer in         15.22         21,552         Ordinary         21,552           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, INMITED         Transfer out         15.20         -2,236         Ordinary         -2,236           02/08/2024         STATE STREET BARK AND TRUST COMPANY         Transfer out         15.20         -5,788         Ordinary         -5,788           02/08/2024         STATE STREET BARK AND TRUST COMPANY         Collateral received         n/a         5,062         Ordinary         5,062           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,312         Ordinary         47           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,486         Ordinary         1,486           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         77         Ordinary         1,496           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,5         Ordinary         1,5           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,6         Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received				
0.7/08/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   15.20   -2,236   Ordinary   -2,236   Ozdinary   -2,2		STATE STREET GLOBAL ADVISORS LIMITED	Transfer in				
D2/08/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   15.20   -5,798   Ordinary   -5,798						·	
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,062         Ordinary         5,062           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,312         Ordinary         3,312           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         47         Ordinary         42           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,496         Ordinary         1,496           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15         Ordinary         17           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1487         Ordinary         187           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         5,200         Ordinary         5,200						·	·
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,312         Ordinary         3,312           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         47         Ordinary         47           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,496         Ordinary         1,496           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         77         Ordinary         77           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15         Ordinary         15           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         187           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         36         Ordinary         187           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         5,200         Ordinary         5,200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,300         Ordinary         11,300 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         47         Ordinary         47           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,496         Ordinary         1,496           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         77         Ordinary         77           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15         Ordinary         15           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -187         Ordinary         -187           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5.200         Ordinary         -5.200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         5.200         Ordinary         5.200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         10         0         0         0				·			
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,496         Ordinary         1,496           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         77         Ordinary         77           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15         Ordinary         15           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         187         Ordinary         1.87           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         36         Ordinary         36           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         5,200         Ordinary         5,200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         11,300         Ordinary         11,300           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         109         Ordinary         109				·		·	
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         77         Ordinary         77           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15         Ordinary         15           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         36         Ordinary         187           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         36         Ordinary         36           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         5,200         Ordinary         5,200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         11,300         Ordinary         11,300           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         10         Ordinary         200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         109         Ordinary         200 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>·</td><td></td></tr<>						·	
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15         Ordinary         15           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -187         Ordinary         -187           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         36         Ordinary         36           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         5,200         Ordinary         5,200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,300         Ordinary         11,300           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -200         Ordinary         -200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         109         Ordinary         -200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -727         Ordinary         -727							
02/68/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -187         Ordinary         -187           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         36         Ordinary         36           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         5,200         Ordinary         5,200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,300         Ordinary         11,300           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -200         Ordinary         -200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         109         Ordinary         109           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         618         Ordinary         727           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         727         Ordinary         7280							
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -187         Ordinary         -187           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         36         Ordinary         36           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         5,200         Ordinary         5,200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,300         Ordinary         11,300           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -200         Ordinary         -200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         109         Ordinary         109           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         618         Ordinary         618           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -727         Ordinary         -727           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         -580 </td <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td>			+				
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         36         Ordinary         36           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         5,200         Ordinary         5,200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,300         Ordinary         11,300           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -200         Ordinary         -200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         109         Ordinary         109           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         618         Ordinary         -727           02/08/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.22         5,810         Ordinary         -780           02/08/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         15.38         -780         Ordinary         -780           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         -2,729 </td <td></td> <td></td> <td></td> <td>·</td> <td></td> <td>·</td> <td></td>				·		·	
102/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   5,200   Ordinary   5,200				·		Ordinary	
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,300         Ordinary         11,300           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -200         Ordinary         -200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         109         Ordinary         109           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         618         Ordinary         618           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -727         Ordinary         -727           02/08/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.22         5,810         Ordinary         5,810           02/08/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         15.38         -780         Ordinary         -780           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         72,729           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,555         Ordinary         -54	02/08/2024	STATE STREET BANK AND TRUST COMPANY				Ordinary	36
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -200         Ordinary         -200           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         109         Ordinary         109           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         618         Ordinary         618           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -727         Ordinary         -727           02/08/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.22         5,810         Ordinary         5,810           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         -780           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         72,729           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,555         Ordinary         -13,555           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -549         Ordinary <t< td=""><td>02/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lend - for stock lend</td><td>n/a</td><td>5,200</td><td>Ordinary</td><td>5,200</td></t<>	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200	Ordinary	5,200
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         109         Ordinary         109           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         618         Ordinary         618           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -727         Ordinary         -727           02/08/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.22         5,810         Ordinary         5,810           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         -780           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         72,729           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,555         Ordinary         -13,555           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -549         Ordinary         -549           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788         Ordinary	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,300	Ordinary	11,300
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         618         Ordinary         618           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -727         Ordinary         -727           02/08/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.22         5,810         Ordinary         5,810           02/08/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         15.38         -780         Ordinary         -780           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         72,729           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,555         Ordinary         -13,555           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -549         Ordinary         -549           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -280         Ordinary         -280           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.22         374,821         Ordinary	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -727         Ordinary         -727           02/08/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.22         5,810         Ordinary         5,810           02/08/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         15.38         -780         Ordinary         -780           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         72,729           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,555         Ordinary         -13,555           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -549         Ordinary         -549           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -280         Ordinary         -280           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788         Ordinary         -788           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.22         374,821         Ordinary	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
02/08/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         15.22         5,810         Ordinary         5,810           02/08/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         15.38         -780         Ordinary         -780           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         72,729           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,555         Ordinary         -13,555           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -549         Ordinary         -549           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -280         Ordinary         -280           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.22         374,821         Ordinary         374,821           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.20         5,798         Ordinary         5,798           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.54         5,280	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
02/08/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         15.38         -780         Ordinary         -780           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         72,729           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,555         Ordinary         -13,555           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -549         Ordinary         -549           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -280         Ordinary         -280           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.22         374,821         Ordinary         374,821           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.20         5,798         Ordinary         5,798           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.54         5,280         Ordinary         5,280           05/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         110,012	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         72,729         Ordinary         72,729           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,555         Ordinary         -13,555           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -549         Ordinary         -549           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -280         Ordinary         -280           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788         Ordinary         -788           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.22         374,821         Ordinary         374,821           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.20         5,798         Ordinary         5,798           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.54         5,280         Ordinary         5,280           05/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         110,012	02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.22	5,810	Ordinary	5,810
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,555         Ordinary         -13,555           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -549         Ordinary         -549           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -280         Ordinary         -280           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788         Ordinary         -788           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.22         374,821         Ordinary         374,821           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.20         5,798         Ordinary         5,798           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.54         5,280         Ordinary         5,280           05/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         110,012         Ordinary         110,012	02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.38	-780	Ordinary	-780
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -549         Ordinary         -549           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -280         Ordinary         -280           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788         Ordinary         -788           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.22         374,821         Ordinary         374,821           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.20         5,798         Ordinary         5,798           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.54         5,280         Ordinary         5,280           05/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         110,012         Ordinary         110,012	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,729	Ordinary	72,729
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -280         Ordinary         -280           02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788         Ordinary         -788           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.22         374,821         Ordinary         374,821           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.20         5,798         Ordinary         5,798           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.54         5,280         Ordinary         5,280           05/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         110,012         Ordinary         110,012	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,555	Ordinary	-13,555
02/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788         Ordinary         -788           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.22         374,821         Ordinary         374,821           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.20         5,798         Ordinary         5,798           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.54         5,280         Ordinary         5,280           05/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         110,012         Ordinary         110,012	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.22         374,821         Ordinary         374,821           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.20         5,798         Ordinary         5,798           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.54         5,280         Ordinary         5,280           05/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         110,012         Ordinary         110,012	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
02/08/2024         LIMITED         Iransfer in         15.22         374,821         Ordinary         374,821           02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.20         5,798         Ordinary         5,798           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.54         5,280         Ordinary         5,280           05/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         110,012         Ordinary         110,012	02/08/2024		Collateral received	n/a	-788	Ordinary	-788
02/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         15.20         5,798         Ordinary         5,798           05/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         14.54         5,280         Ordinary         5,280           05/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         110,012         Ordinary         110,012	02/08/2024		Transfer in	15.22	374,821	Ordinary	374,821
05/08/2024         LIMITED         Iransfer in         14.54         5,280         Ordinary         5,280           05/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         110,012         Ordinary         110,012	02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.20	5,798	Ordinary	5,798
	05/08/2024		Transfer in	14.54	5,280	Ordinary	5,280
CTATE CTREET DANIE AND TRUST COLORS	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,012	Ordinary	110,012
US/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,757 Ordinary -7,757	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,757	Ordinary	-7,757
05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 975 Ordinary 975	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975

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05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,218	Ordinary	169,218
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,535	Ordinary	13,535
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081,770	Ordinary	1,081,770
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,155	Ordinary	8,155
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,945	Ordinary	18,945
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,423	Ordinary	115,423
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,638	Ordinary	13,638
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,901	Ordinary	64,901
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,676	Ordinary	18,676
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,925	Ordinary	21,925
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,377	Ordinary	22,377
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,198	Ordinary	40,198
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,368	Ordinary	63,368
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,200	Ordinary	20,200
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,705	Ordinary	7,705
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824	Ordinary	3,824
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.54	-776	Ordinary	-776
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out				
, ,	LIMITED		14.80	-1,064	Ordinary	-1,064
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.52	5,331	Ordinary	5,331
06/08/2024	LIMITED	Transfer in	14.80	4,472	Ordinary	4,472
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	2,236	Ordinary	2,236
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,140	Ordinary	505,140
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,256	Ordinary	334,256
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,757	Ordinary	5,757
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,552	Ordinary	7,552
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	-27,454	Ordinary	-27,454
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,500	Ordinary	24,500
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,766	Ordinary	146,766
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,033	Ordinary	-14,033
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
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06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,894	Ordinary	-8,894
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,632	Ordinary	-68,632
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,900	Ordinary	-38,900
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,036	Ordinary	8,036
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,673	Ordinary	-12,673
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,800	Ordinary	-12,800
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,500	Ordinary	22,500
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		724	Ordinary	724
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	453	Ordinary	453
	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.80		·	
06/08/2024	STATE STREET GLOBAL ADVISORS, ETD.	Collateral received		-2,140	Ordinary	-2,140
06/08/2024		-	n/a	-12,785	Ordinary	-12,785
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	592	Ordinary	592
06/08/2024	LIMITED	Transfer out	14.80	-3,786	Ordinary	-3,786
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.88	1,305	Ordinary	1,305
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.88	-2,236	Ordinary	-2,236
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.88	4,942	Ordinary	4,942
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,869	Ordinary	-209,869
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,580	Ordinary	9,580
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,208	Ordinary	-83,208
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,975	Ordinary	-174,975
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,087	Ordinary	-21,087
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,270	Ordinary	-1,106,270
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,896	Ordinary	-20,896
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,636	Ordinary	-7,636
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,797	Ordinary	-15,797
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,528	Ordinary	-106,528
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,342
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,990	·	-8,990
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
07/08/2024		-	n/a	-61,091	Ordinary	-61,091
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,713	Ordinary	-26,713

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07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,711	Ordinary	-22,711
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,485	Ordinary	-20,485
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,618	Ordinary	-39,618
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,694	Ordinary	-50,694
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,500	Ordinary	-22,500
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.88	-505	Ordinary	-505
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.88	448	Ordinary	448
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.88	784	Ordinary	784
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	14.74	5,280	Ordinary	5,280
	STATE STREET BANK AND TRUST COMPANY					·
08/08/2024		Collateral received	n/a	-456,988	Ordinary	-456,988
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,580	Ordinary	-9,580
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,973	Ordinary	-325,973
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,630	Ordinary	107,630
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,044	Ordinary	14,044
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,566	Ordinary	723,566
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,901	Ordinary	-158,901
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,007	Ordinary	12,007
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,403	Ordinary	69,403
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,885	Ordinary	35,885
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,708	Ordinary	19,708
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,793	Ordinary	13,793
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,348	Ordinary	16,348
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,364	Ordinary	24,364
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,901	Ordinary	26,901
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,942	Ordinary	7,942
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,800	Ordinary	7,800
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.74	448	Ordinary	448
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.11	2,939	Ordinary	2,939
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,900	Ordinary	19,900
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
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<u> </u>	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TROST CONFAINT	Collateral received	n/a	-4,425	Ordinary	-4,425
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,870	Ordinary	35,870
09/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
H	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,520	Ordinary	-21,520
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
+	STATE STREET BANK AND TRUST COMPANY	Collateral received		56	· ·	56
- '			n/a		Ordinary	
<del>  ' '</del>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
<del>  ' '</del>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
<b>+</b>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
<b>+</b>	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.00	4,730	Ordinary	4,730
- '	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.10	-727	Ordinary	-727
55,55,252	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
<b>+</b>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
		Transfer in	15.10	1,120	Ordinary	1,120
09/08/2024 S	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.10	-2,417	Ordinary	-2,417
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,800	Ordinary	-20,800
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900	Ordinary	1,900
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,237	Ordinary	-72,237
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,540	Ordinary	-5,540
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,305	Ordinary	-36,305
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,415	Ordinary	-19,415
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,181	Ordinary	-14,181
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,138	Ordinary	-16,138
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,568	Ordinary	-24,568
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,323	Ordinary	-27,323
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,589	Ordinary	-112,589
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
12/08/2024 S		l				
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,205	Ordinary	-107,205
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a n/a	-107,205 -14,281	Ordinary Ordinary	-107,205 -14,281

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12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702,047	Ordinary	-702,047
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/08/2024 S	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.19	-1,746	Ordinary	-1,746
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
12/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
113/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	15.29	-1,824	Ordinary	-1,824
L C	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	T				•
	LIMITED	Transfer in	15.29	6,336	Ordinary	6,336
113/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.29	6,336	Ordinary	6,336
13/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
13/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
13/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/08/2024 S	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.29	-1,743	Ordinary	-1,743
13/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
13/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
13/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
113/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	15.29	264,804	Ordinary	264,804
L	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			•		
	LIMITED	Transfer out	15.29	-3,296	Ordinary	-3,296
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.24	-17,411	Ordinary	-17,411
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	15.29	672	Ordinary	672
14/08/2024 L	LIMITED	Transfer in	15.25	10,560	Ordinary	10,560
114/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	27,456	Ordinary	27,456
14/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,200	Ordinary	-21,200
14/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
14/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
14/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
14/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
14/08/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.25	11,411	Ordinary	11,411
14/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
14/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,316	Ordinary	-7,316
14/08/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.25	7,728	Ordinary	7,728
14/08/2024 S	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.39	324	Ordinary	324
15/08/2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	15.47	6,336	Ordinary	6,336
	LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in				
, ,	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received	15.34	22,541	Ordinary	22,541
-,,			n/a	-1,864	Ordinary	-1,864
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,500	Ordinary	16,500
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,642	Ordinary	-6,642
15/08/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,136	Ordinary	-123,136
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.47	-3,889	Ordinary	-3,889
15/08/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received Collateral received	15.47 n/a n/a	-3,889 156 53	Ordinary Ordinary Ordinary	-3,889 156 53

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15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.47	560	Ordinary	560
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.54	-5,255	Ordinary	-5,255
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,300	Ordinary	77,300
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,290	Ordinary	114,290
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,929	Ordinary	105,929
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,162	Ordinary	7,162
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,879	Ordinary	624,879
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,304	Ordinary	6,304
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,631	Ordinary	9,631
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	63,742	Ordinary	63,742
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,310	Ordinary	46,310
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,349	Ordinary	16,349
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,685	Ordinary	15,685
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,958	Ordinary	19,958
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,436	Ordinary	18,436
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,549	Ordinary	42,549
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.70	-2,552	Ordinary	-2,552
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		319	,	319
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
16/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	21	Ordinary	21
16/08/2024	STATE STREET BANK AND TROST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	865	Ordinary	865
16/08/2024	LIMITED	Transfer in	15.70	248,145	Ordinary	248,145
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.70	-2,405	Ordinary	-2,405
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.70	-776	Ordinary	-776
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,200	Ordinary	-80,200
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,654	Ordinary	24,654
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,005	Ordinary	-28,005
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,895	Ordinary	114,895
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,523	Ordinary	106,523
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,233	Ordinary	683,233
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,384	Ordinary	6,384
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,830	Ordinary	8,830
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
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19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,045	Ordinary	69,045
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,297	Ordinary	46,297
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,459	Ordinary	16,459
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,211	Ordinary	16,211
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,842	Ordinary	19,842
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,826	Ordinary	18,826
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,588	Ordinary	194,588
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,375	Ordinary	-27,375
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,885	Ordinary	-10,885
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,424	Ordinary	20,424
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.71	1,344	Ordinary	1,344
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,300	Ordinary	7,300
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,423	Ordinary	-39,423
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,714	Ordinary	-151,714
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,218	Ordinary	-101,218
	STATE STREET BANK AND TRUST COMPANY	Collateral received				-4,743
20/08/2024			n/a	-4,743	Ordinary	·
20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-499,085	Ordinary	-499,085
20/08/2024		Collateral received	n/a	-411	Ordinary	-411
20/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-5,969	Ordinary	-5,969
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
20/08/2024		Collateral received	n/a	-9,246	Ordinary	-9,246
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,928	Ordinary	-69,928
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,607	Ordinary	-44,607
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,343	Ordinary	-26,343
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,971	Ordinary	-14,971
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,188	Ordinary	-18,188
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,236	Ordinary	-17,236
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,986	Ordinary	-86,986
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,042	Ordinary	-3,042
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818	Ordinary	-2,818
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
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	97	Ordinary	97
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	784	Ordinary	784
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.67	3,444	Ordinary	3,444
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.12	29,617	Ordinary	29,617
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21/08/2024 STATE STREET BANK AND TRUST COMPANY 21/08/2024 STATE STREET B	-350,666 -13,287 13,953 -766 -4 -469 -171 -6 -17,126 -4 899 1 -16 -450 -7 -687 202 -60 -49 2,248
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,953 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -766 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -469 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,126 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,126 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 899 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 899 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -450 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE S	13,953 -766 -4 -469 -171 -6 -17,126 -4 899 1 -16 -450 -7 -687 202 -60 -49
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21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -69 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -69 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -69 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -69 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -69 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received  n/a  -157 Ordinary	-469 -171 -6 -17,126 -4 899 1 -16 -450 -7 -687 202 -60 -49
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21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,126 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 899 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -450 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-6 -17,126 -4 899 1 -16 -450 -7 -687 202 -60 -49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,126 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 899 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -450 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-17,126 -4 899 1 -16 -450 -7 -687 202 -60 -49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 899 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -450 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-4 899 1 -16 -450 -7 -687 202 -60 -49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -450 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2 2,248 Ordinary	899 1 -16 -450 -7 -687 202 -60 -49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -450 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary	1 -16 -450 -7 -687 202 -60 -49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -450 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-16 -450 -7 -687 202 -60
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -450 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-450 -7 -687 202 -60 -49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-7 -687 202 -60 -49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-687 202 -60 -49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -687 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-60 -49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 202 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-60 -49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-49
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	4.440
	-157
22/00/2024 STATES STATES CONTROL CONTR	568
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,298 Ordinary	4,298
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary	-65
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,530 Ordinary	2,530
	-8,458
	-6,103
21/08/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 17.12 -1,017 Ordinary	-1,017
21/08/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         17.12         -2,184         Ordinary           21/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -313         Ordinary	-2,184
	-313
	-256
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 228 Ordinary	26
	228
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 692 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, T. ( ) 2007-200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	692
21/08/2024 LIMITED Iranster in 17.12 237,653 Ordinary	237,653
21/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 17.12 8,458 Ordinary	8,458
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 17.12 -2,375 Ordinary	-2,375
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 17.12 171.480 Ordinary	171,480
STATE STREET GLOBAL ADVISORS ALISTRALIA	
LIMITED	6,103
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 432 Ordinary	432
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47 Ordinary	-47
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -385 Ordinary	-385
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,000 Ordinary	-6,000
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary	-48
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,367 Ordinary	-16,367
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,756 Ordinary	-1,756
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary	54
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120,202 Ordinary	-120,202
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63 Ordinary	-63
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,168 Ordinary	-1,168
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary	-31
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,904 Ordinary	5,904
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,011 Ordinary	-1,011
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary	-19
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,235 Ordinary	-9,235
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 157 Ordinary	

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22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,933	Ordinary	-6,933
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,520	Ordinary	-16,520
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.83	-19,177	Ordinary	-19,177
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,967	Ordinary	-54,967
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,705	Ordinary	-70,705
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,399	Ordinary	-94,399
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,772	Ordinary	-7,772
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,698	Ordinary	-671,698
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,449	Ordinary	-6,449
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,721	Ordinary	-7,721
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,753	Ordinary	-7,753
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,936	Ordinary	-52,936
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,315	Ordinary	-43,315
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,413	·	-5,413
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary Ordinary	-15,044
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,051	Ordinary	-23,051
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-16,996	Ordinary	-16,996
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,160	·	-136,160
	STATE STREET BANK AND TRUST COMPANY		n/a	-771	Ordinary	-771
23/08/2024		Collateral received	n/a		Ordinary	
23/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
23/08/2024		Collateral received  Collateral received	n/a	-617	Ordinary	-617
23/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	-281	Ordinary	-281
26/08/2024	LIMITED	Transfer out	17.83	-2,246	Ordinary	-2,246
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,257	Ordinary	50,257
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,214	Ordinary	49,214
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,729	Ordinary	15,729
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,693	Ordinary	23,693
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,026	Ordinary	17,026
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,143	Ordinary	159,143
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,108	Ordinary	64,108
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2009/2002   CONTROLLED AND TRANSFER COMMANN   Colleger received   Colleger	December   Comment   Com						004 Fage 10	7 21-Mar-2025
PARTICIPATION   PARTICIPATION AND TRUST COMMANY   Otherwite revert   1/2	REPORT	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
STATESTEPS   STA	CARRESTION   Control   C	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,358	Ordinary	92,358
ADMINISTRATION   ADMINISTRATE DATA AND TRUST COMMONY   Collaboral received   Vig.   279   Orderary   279   279	PROCESSED   PROC	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,478	Ordinary	7,478
TATE STREET BAIL AND TROST COMPANY   Collisient Inceined   Price   175   Collision   175	MARCHEST   MARCH   M	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
2000/2004	MONOPORT   STATE STREET PANK AND TRUST COMPANY   Colleges in severed   No.   6.28%   Octobary   6.28%	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,713	Ordinary	788,713
ACMINISTRATE STREET BANK AND TRIEST COMMANY   Colliseral received   Vis   53   Ordinary   55	2002/2018   PATE TERET AND REAL TORONOMY   Collected received   No.   95   Octobary   95	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
ACTIVITY   STREET BANK AND TRUST COMPANY   Collaboral received   r/a   7.50   Ordinary   7.51	COMPAND   CONTROL   CONT	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,298	Ordinary	6,298
2016/2014   STATE STREET BANK AND TRUST COMPANY   Collaboral received   r/a   7,718   Oxformy   7,718	TATE   STREET BANK AND TRUST COMPANY   Collegeral received   n/a   199	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
PARTICIPATION   STATE STREET BANK AND TRUST COMPANY   Collaboral received   r/o   1.192   Ordinary   1.193	PRINCED   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,387   Ordinary   1,438   NUMBER	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
ACMON/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   m/a   -1,382   Ordinary   1,382	1.000   1.00	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,916	Ordinary	7,916
2008/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   106   Ordinary   106   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   106   Ordinary   106   2008/2024   STATE STREET GLORAL AND STORES COMPANY   Collected received   n/a   1.003   Ordinary   1.003   2008/2024   STATE STREET GLORAL AND STORES COMPANY   Collected received   n/a   1.003   Ordinary   1.003   2008/2024   STATE STREET GLORAL AND STORES COMPANY   Transfer in	STATE STREET BANK AND TRUST COMPANY   Collegard received   r/d   106   Ordinary   -48   Ordinary   -20   O	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
PARTICIPATION   STATE STREET BANK AND TRUST COMPANY   Calibarral received   n/a   1,003   Ordinary   1,004	STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   1.00   Ordinary   1.106   1.008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   1.000   Ordinary   1.103   STATE STREET GLOBAL ADVISION, STREAT LAND CONTROL   STATE STREET GLOBAL ADVISION, STREAT LAND CONTROL   STATE STREET GLOBAL ADVISION, STREAT COMPANY   Transfer in   1.2.66   1.2.517   Ordinary   1.84.70   STATE STREET GLOBAL ADVISION, STREAT COMPANY   Transfer in   1.2.66   1.2.517   Ordinary   1.8.70   STATE STREET GLOBAL ADVISION, STREAT COMPANY   Collateral received   r/a   1.8.670   Ordinary   1.8.70   STATE STREET EARN AND TRUST COMPANY   Collateral received   r/a   1.8.70   Ordinary   1.8.70   STATE STREET EARN AND TRUST COMPANY   Collateral received   r/a   1.2.714   Ordinary   1.7.754   Ordinary   1.7.755   Ordin	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
April   Apri	STATE STREET BANK AND TRUST COMPANY   Collateral received   11/6   1.183   Drohlary   1.183	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
STATE STREET GAME AND TRUST COMPANY   17 and Fr in   17 a3   296,263   Ordinary   196,263	1902/2024   STATE STREET GADMA_ANNISONS ANSTRUALN,   Transfer in   17.83   196,283   Ordinary   136,283	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
STATE STREET GAME AND TRUST COMPANY   17 and Fr in   17 a3   296,263   Ordinary   196,263	1902/2024   STATE STREET GADMA_ANNISONS ANSTRUALN,   Transfer in   17.83   196,283   Ordinary   136,283	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collecteral received   n/a   18,470   Ordinary   12,512   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collecteral received   n/a   18,470   Ordinary   14,470   12,794			STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in		196 263		196 263
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/s   58,470   Ordinary   18,470	18,470						·	<u> </u>
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12/794   Ordinary   12/798   Ordinary   14/798   Ordinary   15/799   Ordinary   14/798   Ordinary   14/798   Ordinary   15/799   Ordinary   15/799   Ordinary   14/798   Ordinary   14/79	STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   4,574   Ordinary   4,574   12,784							•
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   right   17,794   Ordinary   12,794	17,000,000   17,							•
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   ri_a   6.530   Ordinary   6.530	Procedure   Process   Pr				·		·	
27/88/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,220   Ordinary   6,220	TRANSPORT   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   6,220   Ordinary   -6,220				·		,	•
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   1-500   Ordinary   1-500	STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-5,0257   Ordinary   1-5,0257							
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,500   Ordinary   -1,500	1,500   1,50				n/a	-6,220	Ordinary	
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9.73   Ordinary   -9.73	Tright   T				n/a	-50,257	Ordinary	
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,085   Ordinary   -2,085	STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,085   Ordinary   -2,085	27/08/2024		Collateral received	n/a	-1,500	Ordinary	
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4-9.214   Ordinary   4-9.214	Triangle	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.410   Ordinary   -4.410   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.5,693   Ordinary   -1.5,729   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.3,693   Ordinary   -2.8,693   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.7,026   Ordinary   -1.7,026   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.7,026   Ordinary   -1.7,026   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.7,026   Ordinary   -64,108   Ordinary   -64,108   Ordinary   -64,108   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -92,358   Ordinary   -2.89   Ordinary   -2.89   Ordinary   -2.89   Ordinary   -2.89   Ordinary   -2.89   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -92,358   Ordinary   -92,358   Ordinary   -7.4,725   Ordinary   -7.88,713   Ordinary   -8.27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6.298   Ordinary   -8.28   Ordinary   -8.28   Ordinary   -7.27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.4,76   Ordinary   -8.28   Ordinary   -7.88,713   Ordinary   -7.88,713   Ordinary   -8.28   Ordina	17/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,410   Ordinary   -4,410   Ordinary   -4,410   Ordinary   -4,410   Ordinary   -4,410   Ordinary   -4,410   Ordinary   -15,729   Ordinary   -17,026   Ordinary   -17,026   Ordinary   -17,026   Ordinary   -17,026   Ordinary   -17,026   Ordinary   -15,9143   Ordinary   -159,143   Ordinary	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,729   Ordinary   -15,729	15,729   Ordinary   -15,729   Ordinary   -15,729   Ordinary   -15,729   Ordinary   -15,729   Ordinary   -15,729   Ordinary   -15,729   Ordinary   -23,693   Ordinary   -24,108   Ordinary   -22,2358   Ordinary   -23,708,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -40,5   Ordinary   -40,5   Ordinary   -40,5   Ordinary   -40,5   Ordinary   -40,5   Ordinary   -70,67,0024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -78,73,73   Ordinary   -37,67,003,004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -37,6   Ordinary   -39,8	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,214	Ordinary	-49,214
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2-3,693   Ordinary   -2-3,693   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17,026   Ordinary   -17,026   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -159,143   Ordinary   -159,143   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -64,108   Ordinary   -64,108   Ordinary   -289   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -289   Ordinary   -289   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -92,358   Ordinary   -29,358   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,478   Ordinary   -7,478   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,478   Ordinary   -7,478   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,478   Ordinary   -7,478   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -788,713   Ordinary   -788,713   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -376   Ordinary   -376   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -376   Ordinary   -6,298   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -95   Ordinary   -95   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -95   Ordinary   -95   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,916   Ordinary   -93   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,916   Ordinary   -7,916   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,916   Ordinary   -7,916   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,916   Ordinary   -7,916   27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,916   O		27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17,026   Ordinary   -17,026	17/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.7,026   Ordinary   1.70,026	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,729	Ordinary	-15,729
27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-159,143         Ordinary         -159,143           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -64,108         Ordinary         -64,108           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -289         Ordinary         -228           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -92,358         Ordinary         -92,338           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,478         Ordinary         -7,478           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,478         Ordinary         -7,478           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,788,713         Ordinary         -788,713           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -376         Ordinary         -6,298           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9.5         <	159,143   159,143   159,143   159,143   159,143   159,143   159,143   159,143   159,143   159,143   1708/2024   1514	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,693	Ordinary	-23,693
27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -64,108         Ordinary         -64,08           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -289         Ordinary         -289           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -92,358         Ordinary         -92,358           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,478         Ordinary         -7,478           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -405         Ordinary         -405           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788,713         Ordinary         -788,713           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -376         Ordinary         -376           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,298         Ordinary         -6,298           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -95         Ordinary <td>  1.00  </td> <td>27/08/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-17,026</td> <td>Ordinary</td> <td>-17,026</td>	1.00   1.00	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,026	Ordinary	-17,026
27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -289         Ordinary         -289           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -92,358         Ordinary         -92,358           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,478         Ordinary         -7,478           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -405         Ordinary         -405           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788,713         Ordinary         -788,713           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -376         Ordinary         -376           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,298         Ordinary         -95         Ordinary         -36           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -95         Ordinary         -95           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a	17/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -289   Ordinary   -289	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,143	Ordinary	-159,143
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92,358 Ordinary -92,358 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,478 Ordinary -7,478 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -405 Ordinary -405 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -788,713 Ordinary -376 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -376 Ordinary -376 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,298 Ordinary -6,298 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -95 Ordinary -95 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -93 Ordinary -95 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -93 Ordinary -93 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,916 Ordinary -7,916 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,916 Ordinary -139 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -139 Ordinary -139 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -139 Ordinary -139 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -478 Ordinary -478 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -478 Ordinary -478 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -478 Ordinary -478 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -478 Ordinary -478 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Colla		27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,108	Ordinary	-64,108
27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7.478         Ordinary         -7,478           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -405         Ordinary         -405           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788,713         Ordinary         -788,713           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -376         Ordinary         -376           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,298         Ordinary         -6,298           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -95         Ordinary         -95           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -93         Ordinary         -7,916           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,916         Ordinary         -7,916           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139         Ordinary		27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -405         Ordinary         -405           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788,713         Ordinary         -788,713           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -376         Ordinary         -376           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,298         Ordinary         -6,298           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -95         Ordinary         -95           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,916         Ordinary         -7,916           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -139         Ordinary         -139           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -139         Ordinary         -139           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         478         Ordinary <td< td=""><td>STATE STREET BANK AND TRUST COMPANY Collateral received n/a805 Ordinary405 Ordinary405 Ordinary405 Ordinary405 Ordinary405 Ordinary405 Ordinary788,713 Ordinary788,713 Ordinary788,713 Ordinary788,713 Ordinary376 Ordinary38,708,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a393 Ordinary93 Ordinary93 Ordinary93 Ordinary93 Ordinary93 Ordinary7,916 Ordinary7,916</td><td>27/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-92,358</td><td>Ordinary</td><td>-92,358</td></td<>	STATE STREET BANK AND TRUST COMPANY Collateral received n/a805 Ordinary405 Ordinary405 Ordinary405 Ordinary405 Ordinary405 Ordinary405 Ordinary788,713 Ordinary788,713 Ordinary788,713 Ordinary788,713 Ordinary376 Ordinary38,708,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a393 Ordinary93 Ordinary93 Ordinary93 Ordinary93 Ordinary93 Ordinary7,916	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,358	Ordinary	-92,358
27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788,713         Ordinary         -788,713           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -376         Ordinary         -376           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,298         Ordinary         -6,298           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -95         Ordinary         -95           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -93         Ordinary         -93           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,916         Ordinary         -7,916           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -139         Ordinary         -139           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34         Ordinary         478           27/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         478         Ordinary         478<	7/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -788,713         Ordinary         -788,713           7/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -376         Ordinary         -376           7/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,298         Ordinary         -6,298           7/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -95         Ordinary         -95           7/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -93         Ordinary         -93           7/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,916         Ordinary         -7,916           7/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -139         Ordinary         -139           7/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         478         Ordinary         478           7/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         478         Ordinary         478	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
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27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -139 Ordinary -139 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 478 Ordinary 478 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218 Ordinary 218 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 28/08/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.62 3,255 Ordinary 3,255 28/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	T/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 139 Ordinary 139 T/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 T/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 478 Ordinary 478 T/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218 Ordinary 218 T/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 T/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 Transfer in 17.62 3,255 Ordinary 3,255 Transfer BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600 Transfer BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 Transfer BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 Transfer BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 Transfer BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 Transfer BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 Transfer BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 Transfer BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 Transfer BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 Transfer BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 Transfer BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 Transfer BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 Transfer BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 Transfer BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 Transfer BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 478 Ordinary 478 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218 Ordinary 218 27/08/2024 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 497 Ordinary 3,255 28/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 Ordinary 34 7/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 Ordinary 34 Ordinary 34 7/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218 Ordinary 218 Ordinary 218 Ordinary 39 Ordinary 497 Ordinary 497 State STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 Ordinary 497 State STREET GLOBAL ADVISORS LIMITED Transfer in 17.62 3,255 Ordinary 497 Ordinary 498 State STREET BANK AND TRUST COMPANY Collateral received n/a 489 Ordinary 489 Ordinary 85 Ordinary 868 B/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 Ordinary 868 B/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 B/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 Ordinary 868 B/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87 Ordinary 88 Ordinary 88 Ordinary 88	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,916	Ordinary	-7,916
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 478 Ordinary 478 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218 Ordinary 218 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 28/08/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.62 3,255 Ordinary 3,255 28/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	7/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 478 Ordinary 478 7/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218 Ordinary 218 7/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 3,255 8/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 80 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 80 Ordinary -379	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218 Ordinary 218 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 28/08/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.62 3,255 Ordinary 3,255 28/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	7/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218 Ordinary 218 7/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 8/08/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.62 3,255 Ordinary 3,255 8/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 80 Ordinary 379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 80 Ordinary 379	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 28/08/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.62 3,255 Ordinary 3,255 28/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497  8/08/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.62 3,255 Ordinary 3,255 8/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
28/08/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         17.62         3,255         Ordinary         3,255           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -26,600         Ordinary         -26,600           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -489         Ordinary         -489           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         85         Ordinary         85           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         868         Ordinary         -85           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -85         Ordinary         -85           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -379         Ordinary         -379	STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.62 3,255 Ordinary 3,255  8/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
28/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -26,600 Ordinary -26,600  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary -379  8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -489 Ordinary -489 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8	28/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.62	3,255	Ordinary	3,255
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,600	Ordinary	-26,600
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 868 Ordinary 868 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379	8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
	8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8	,,,,,	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
	8/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68		28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

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28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.62	-2,402	Ordinary	-2,402
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.83	-12,517	Ordinary	-12,517
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	126,654	Ordinary	126,654
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.62	5,130	Ordinary	5,130
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	17.84	-1,311	Ordinary	-1,311
29/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.74	6,435	Ordinary	6,435
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,384	Ordinary	49,384
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,076	Ordinary	519,076
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
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	-1,047	Ordinary	-1,047
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	2,526	Ordinary	2,526
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	2,406	Ordinary	2,406
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	1,257	Ordinary	1,257
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.23	20,503	Ordinary	20,503
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.23	20,231	Ordinary	20,231
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.20	37,913	Ordinary	37,913
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	9,399	Ordinary	9,399
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.23	2,321	Ordinary	2,321
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	10,607	Ordinary	10,607
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	13,163	Ordinary	13,163
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.23	14,656	Ordinary	14,656
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,124	Ordinary	-8,124
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-42,264	Ordinary	-42,264
30/08/2024	STATE STREET BANK AND TROST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	n/a	-444,776	Ordinary Ordinary	-444,776
30/08/2024 30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.23	3,146 17,151	Ordinary	3,146 17,151
30/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.23	-62	Ordinary	-62
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30/08/2024 30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	18.23 n/a	9,302	Ordinary Ordinary	9,302 176
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,194	Ordinary	9,194
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	920	Ordinary	920
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	826	Ordinary	826
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	378	Ordinary	378
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	17,775	Ordinary	17,775
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	1,167	Ordinary	1,167
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	1,354	Ordinary	1,354
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.23	-1,480	Ordinary	-1,480
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.23	6,274	Ordinary	6,274
	LIMITED	ļ		-, -	,	

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02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.16	16,287	Ordinary	16,287
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,626	Ordinary	203,626
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.17	38,781	Ordinary	38,781
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	18.17	-1,952	Ordinary	-1,952
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-5,662	Ordinary	-5,662
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-1,255	·	-1,255
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
03/09/2024	LIMITED	Transfer out	18.17	-2,251	Ordinary	-2,251
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-4,587	Ordinary	-4,587
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,660	Ordinary	26,660
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,889	Ordinary	5,889
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,344	Ordinary	74,344
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,781	Ordinary	23,781
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,015	Ordinary	32,015
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,163	Ordinary	27,163
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,373	Ordinary	212,373
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	87,956	Ordinary	87,956
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,733	Ordinary	233,733
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,172	Ordinary	147,172
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,672	Ordinary	9,672
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142,326	Ordinary	1,142,326
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,416	Ordinary	8,416
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2024		+	-	10,937	•	10,937
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	<u> </u>
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,232	Ordinary	78,232
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163

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03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.17	-2,377	Ordinary	-2,377
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.17	306,371	Ordinary	306,371
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.15	-29,981	Ordinary	-29,981
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.14	-23,652	Ordinary	-23,652
04/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.14	1,306	Ordinary	1,306
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,101	Ordinary	15,101
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,198	Ordinary	10,198
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,298	Ordinary	-245,298
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,995	Ordinary	17,995
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,073	Ordinary	17,073
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,604	Ordinary	20,604
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,781	Ordinary	-9,781
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·		·	
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,680	Ordinary	-26,680
04/09/2024			n/a	-12,471 -74	Ordinary	-12,471 -74
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	193,575	Ordinary	193,575
04/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	726	Ordinary	726
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,277	Ordinary	-21,277
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,402	Ordinary	72,402
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,733	Ordinary	-162,733
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,481	Ordinary	19,481
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	13,929	Ordinary	13,929
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	-730	Ordinary	-730
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,478	Ordinary	-10,478
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.14	-6,488	Ordinary	-6,488
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,986	Ordinary	-4,986
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	L .	ı	l '		26.200
L	LIMITED	Transfer out	18.15	-26,398	Ordinary	-26,398

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05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.37	-1,315	Ordinary	-1,315
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
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	-793	Ordinary	-793
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	-219	Ordinary	-219
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,530	Ordinary	-9,530
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
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	250	Ordinary	250
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,069	Ordinary	-11,069
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	·	-2,497
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	·
05/09/2024			n/a	-3,244	Ordinary	-3,244
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,867	Ordinary	-33,867
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,995	Ordinary	-17,995
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,073	Ordinary	-17,073
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
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	-8,468	Ordinary	-8,468
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,693	Ordinary	-7,693
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,431	Ordinary	-15,431
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,422	Ordinary	11,422
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,215	Ordinary	-165,215
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
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	-602	Ordinary	-602
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	1,017	Ordinary	1,017
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,402	Ordinary	-72,402
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,481	Ordinary	-19,481
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,929	Ordinary	-13,929
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.37	3,862	Ordinary	3,862
05/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received				-163
03/09/2024	STATE STREET BAING AIND TRUST CUMPANY	Collateral received	n/a	-163	Ordinary	-103

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05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.37	-930	Ordinary	-930
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.37	2,128	Ordinary	2,128
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	7,448	Ordinary	7,448
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,166	Ordinary	9,166
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,850	Ordinary	280,850
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
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	-59	Ordinary	-59
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,224	Ordinary	-58,224
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,346	Ordinary	-52,346
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,229	Ordinary	-6,229
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,494	Ordinary	-53,494
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,275	Ordinary	-5,275
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,689		-17,689
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,445	Ordinary	-25,445
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	-19,836	Ordinary	-19,836
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	·
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,826	Ordinary	-151,826 -67,016
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,016 -713	Ordinary	-713
06/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,862	Ordinary	-493,862
			n/a	,	Ordinary	
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,464	Ordinary	-110,464
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,084	Ordinary	-7,084
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,378	Ordinary	-814,378
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,605	Ordinary	-9,605
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
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	-47	Ordinary	-47
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,142	Ordinary	23,142
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	192,826	Ordinary	192,826
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	6,183	Ordinary	6,183
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.63	-1,585	Ordinary	-1,585
<u> </u>	LIMITED	1	I			

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06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.63	-6,183	Ordinary	-6,183
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.63	-8,296	Ordinary	-8,296
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	258,738	Ordinary	258,738
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	8,296	Ordinary	8,296
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.51	-58,531	Ordinary	-58,531
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,224	Ordinary	-12,224
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
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	-11,828	Ordinary	-11,828
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.50	-2,010	Ordinary	-2,010
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.51	-718	Ordinary	-718
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,220	Ordinary	-21,220
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353
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	-376	Ordinary	-376
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
						3.17
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
09/09/2024 09/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received  Transfer in		-2,650 1,979	Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a			-2,650
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	n/a 18.51	1,979	Ordinary	-2,650 1,979
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in	n/a 18.51 18.23	1,979 12,780	Ordinary Ordinary	-2,650 1,979 12,780
09/09/2024 10/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer out	n/a 18.51 18.23	1,979 12,780 -79,890	Ordinary Ordinary Ordinary	-2,650 1,979 12,780 -79,890
09/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Collateral received	n/a 18.51 18.23 18.23 n/a	1,979 12,780 -79,890 -39,254	Ordinary Ordinary Ordinary Ordinary	-2,650 1,979 12,780 -79,890 -39,254
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	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	Transfer in  Transfer in  Transfer out  Collateral received	n/a 18.51 18.23 18.23 n/a n/a	1,979 12,780 -79,890 -39,254 -50,040	Ordinary Ordinary Ordinary Ordinary Ordinary	-2,650 1,979 12,780 -79,890 -39,254 -50,040
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	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	Transfer in  Transfer in  Transfer out  Collateral received  Collateral received	n/a 18.51 18.23 18.23 n/a n/a n/a	1,979 12,780 -79,890 -39,254 -50,040 -754,128	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2,650 1,979 12,780 -79,890 -39,254 -50,040 -754,128
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer in  Transfer out  Collateral received  Collateral received  Collateral received  Transfer out	n/a 18.51 18.23 18.23 n/a n/a n/a 18.23	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2,650 1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	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 GLOBAL ADVISORS LIMITED	Transfer in Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out	n/a 18.51 18.23 18.23 n/a n/a n/a 18.23 18.23	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2,650 1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Transfer in  Transfer in  Transfer out  Collateral received  Collateral received  Transfer out  Transfer out  Transfer out  Collateral received	n/a 18.51 18.23 18.23 n/a n/a n/a 18.23 18.23 18.23 n/a	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769	Ordinary	-2,650 1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  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  Transfer out  Transfer out  Transfer out  Collateral received  Collateral received	n/a 18.51 18.23 18.23 n/a n/a n/a 18.23 18.23 n/a n/a n/a	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606	Ordinary	-2,650 1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET 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  STATE STREET GLOBAL ADVISORS 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 in  Transfer out  Collateral received  Collateral received  Transfer out  Transfer out  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	n/a 18.51 18.23 18.23 n/a n/a n/a 18.23 18.23 n/a n/a n/a n/a n/a n/a	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420	Ordinary	-2,650  1,979  12,780  -79,890  -39,254  -50,040  -754,128  -6,762  -18,873  -13,769  -1,606  -5,420
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET 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  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in  Transfer out  Collateral received  Collateral received  Transfer out  Transfer out  Transfer out  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	n/a  18.51  18.23  18.23  n/a  n/a  n/a  18.23  18.23  18.23  n/a  n/a  n/a  n/a	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624	Ordinary	-2,650  1,979  12,780  -79,890  -39,254  -50,040  -754,128  -6,762  -18,873  -13,769  -1,606  -5,420  -3,624
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET 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  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  Transfer out  Transfer out  Collateral received	n/a  18.51  18.23  18.23  n/a  n/a  n/a  18.23  18.23  n/a  n/a  n/a  n/a  n/a  n/a  n/a	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624 5,448	Ordinary	-2,650 1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624 5,448
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET 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  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  Collateral received  Collateral received  Transfer out  Transfer out  Collateral received	n/a  18.51  18.23  18.23  n/a  n/a  n/a  18.23  18.23  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624 5,448 352	Ordinary	-2,650  1,979  12,780  -79,890  -39,254  -50,040  -754,128  -6,762  -18,873  -13,769  -1,606  -5,420  -3,624  5,448  352
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET 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  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  Transfer out  Transfer out  Collateral received	n/a  18.51  18.23  18.23  n/a  n/a  n/a  18.23  18.23  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624 5,448 352 7	Ordinary	-2,650  1,979  12,780  -79,890  -39,254  -50,040  -754,128  -6,762  -18,873  -13,769  -1,606  -5,420  -3,624  5,448  352  7
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  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  Transfer out  Transfer out  Transfer out  Collateral received	n/a  18.51  18.23  18.23  n/a  n/a  18.23  18.23  18.23  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624 5,448 352 7 4,330	Ordinary	-2,650  1,979  12,780  -79,890  -39,254  -50,040  -754,128  -6,762  -18,873  -13,769  -1,606  -5,420  -3,624  5,448  352  7  4,330
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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  Transfer out  Transfer out  Collateral received  Collateral received	n/a  18.51  18.23  18.23  n/a  n/a  18.23  18.23  18.23  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624 5,448 352 7 4,330 1,176	Ordinary	-2,650  1,979  12,780  -79,890  -39,254  -50,040  -754,128  -6,762  -18,873  -13,769  -1,606  -5,420  -3,624  5,448  352  7  4,330  1,176
09/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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  Transfer out  Transfer out  Collateral received  Transfer out  Transfer in	n/a  18.51  18.23  18.23  n/a  n/a  n/a  18.23  18.23  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624 5,448 352 7 4,330 1,176 -22,597	Ordinary	-2,650  1,979  12,780  -79,890  -39,254  -50,040  -754,128  -6,762  -18,873  -13,769  -1,606  -5,420  -3,624  5,448  352  7  4,330  1,176  -22,597
09/09/2024 10/09/2024	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  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in  Transfer in  Transfer out  Collateral received  Collateral received  Transfer out  Transfer out  Collateral received  Transfer out  Transfer in  Transfer in	n/a  18.51  18.23  18.23  n/a  n/a  n/a  18.23  18.23  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624 5,448 352 7 4,330 1,176 -22,597 6,762	Ordinary	-2,650  1,979  12,780  -79,890  -39,254  -50,040  -754,128  -6,762  -18,873  -13,769  -1,606  -5,420  -3,624  5,448  352  7  4,330  1,176  -22,597  6,762
09/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in  Transfer out  Collateral received  Collateral received  Collateral received  Transfer out  Transfer out  Collateral received  Transfer out  Transfer out  Transfer in  Transfer in	n/a  18.51  18.23  18.23  n/a  n/a  n/a  18.23  18.23  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624 5,448 352 7 4,330 1,176 -22,597 6,762 22,597	Ordinary	-2,650  1,979  12,780  -79,890  -39,254  -50,040  -754,128  -6,762  -18,873  -13,769  -1,606  -5,420  -3,624  5,448  352  7  4,330  1,176  -22,597  6,762  22,597
09/09/2024 10/09/2024	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 GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in  Transfer out  Collateral received  Collateral received  Collateral received  Transfer out  Transfer out  Collateral received  Transfer out  Transfer out  Transfer in  Transfer in  Transfer out	n/a  18.51  18.23  18.23  n/a  n/a  n/a  18.23  18.23  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	1,979 12,780 -79,890 -39,254 -50,040 -754,128 -6,762 -18,873 -13,769 -1,606 -5,420 -3,624 5,448 352 7 4,330 1,176 -22,597 6,762 22,597 -881	Ordinary	-2,650  1,979  12,780  -79,890  -39,254  -50,040  -754,128  -6,762  -18,873  -13,769  -1,606  -5,420  -3,624  5,448  352  7  4,330  1,176  -22,597  6,762  22,597  -881

11/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,200 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820,000 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,042 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,351 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,543 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,543 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,218 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 801 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,720 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,720 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.31 46,881 Ordinary 11/09/2024 UNITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.31 -1,304 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 18.31 -779 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 18.31 -537 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 18.31 -537 Ordinary 11/09/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.47 25,287 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.49 -3,367 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.49 -3,367 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.49 -3,367 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.49 -3,367 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.49 -3,367 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS SURDINITED Transfer out 18.49 -3,367 Ordinary 11/09/	13,200 820,000 -1,042 -2,351 5,543 5,218 801 5,720 46,881 -1,304 -779 329,925 -537 -3,955 270,000 25,287
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,042 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,351 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,543 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,218 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 801 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 801 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,720 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,720 Ordinary 11/09/2024 IMMTED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.31 46,881 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 18.31 -1,304 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.31 -779 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.29 329,925 Ordinary 11/09/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 18.31 -537 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.47 25,287 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 7,158 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 7,158 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 7,158 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS SAUSTRALIA, Transfer in 18.48 7,158 Ordinary	-1,042 -2,351 5,543 5,218 801 5,720 46,881 -1,304 -779 329,925 -537 -3,955 270,000
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,351 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,543 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,218 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 801 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,720 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.31 46,881 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 18.31 -1,304 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 18.31 -779 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.29 329,925 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.29 329,925 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 18.31 -537 Ordinary 11/09/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.47 25,287 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.45 -7,158 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.45 -7,158 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.45 -7,158 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS	-2,351 5,543 5,218 801 5,720 46,881 -1,304 -779 329,925 -537 -3,955 270,000
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,543 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,218 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 801 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,720 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.31 46,881 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer out 18.31 -1,304 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.31 -779 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.29 329,925 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.29 329,925 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.29 329,925 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.31 -537 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.47 25,287 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.47 25,287 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.45 7,158 Ordinary	5,543 5,218 801 5,720 46,881 -1,304 -779 329,925 -537 -3,955 270,000
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,218 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 801 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,720 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.31 46,881 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 18.31 -1,304 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.31 -779 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.29 329,925 Ordinary 11/09/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 18.31 -537 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.31 -537 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.47 25,287 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.47 25,287 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.45 7,158 Ordinary	5,218 801 5,720 46,881 -1,304 -779 329,925 -537 -3,955 270,000
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 801 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,720 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer in 18.31 46,881 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer out 18.31 -1,304 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.31 -779 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 18.29 329,925 Ordinary 11/09/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 18.31 -537 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.31 -537 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 18.47 25,287 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.48 7,158 Ordinary	801 5,720 46,881 -1,304 -779 329,925 -537 -3,955 270,000
11/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,720   Ordinary	5,720 46,881 -1,304 -779 329,925 -537 -3,955 270,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  Transfer out  18.31  -1,304  Ordinary  11/09/2024  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  Transfer out  18.31  -779  Ordinary  11/09/2024  STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in  18.29  329,925  Ordinary  11/09/2024  SSGA FUNDS MANAGEMENT, INC.  Transfer out  18.31  -537  Ordinary  12/09/2024  STATE STREET GLOBAL ADVISORS LIMITED  Transfer out  18.45  -3,955  Ordinary  12/09/2024  STATE STREET GLOBAL ADVISORS LIMITED  Transfer in  18.47  25,287  Ordinary  12/09/2024  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Transfer in  18.48  -131,283  Ordinary  12/09/2024  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Transfer in  18.48  4,242  Ordinary  12/09/2024  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Transfer in  18.48  4,242  Ordinary  12/09/2024  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Transfer in  18.48  7,158  Ordinary	46,881 -1,304 -779 329,925 -537 -3,955 270,000
LIMITED   Iransfer in   18.31   46,881   Ordinary	-1,304 -779 329,925 -537 -3,955 270,000
11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer out 18.31 -1,304 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.31 -779 Ordinary 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.29 329,925 Ordinary 11/09/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 18.31 -537 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.45 -3,955 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.47 25,287 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer out 18.48 -131,283 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.48 7,158 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.48 7,158 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.45 7,158 Ordinary	-779 329,925 -537 -3,955 270,000
11/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.29         329,925         Ordinary           11/09/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         18.31         -537         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         18.45         -3,955         Ordinary           12/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         270,000         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.47         25,287         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         18.48         -131,283         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.48         4,242         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         18.45         7,158         Ordinary	329,925 -537 -3,955 270,000
11/09/2024         LIMITED         Iransfer in         18.29         329,925         Ordinary           11/09/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         18.31         -537         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         18.45         -3,955         Ordinary           12/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         270,000         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.47         25,287         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         18.48         -131,283         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.48         4,242         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         18.45         7,158         Ordinary	-537 -3,955 270,000
11/09/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer out         18.31         -537         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         18.45         -3,955         Ordinary           12/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         270,000         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.47         25,287         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         18.48         -131,283         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.48         4,242         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         18.45         7,158         Ordinary	-3,955 270,000
12/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         270,000         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.47         25,287         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         18.48         -131,283         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.48         4,242         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         18.45         7,158         Ordinary	270,000
12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.47 25,287 Ordinary  12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.48 -131,283 Ordinary  12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.48 4,242 Ordinary  12/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.45 7,158 Ordinary	
12/09/2024         LIMITED         Iransfer in         18.47         25,287         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         18.48         -131,283         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.48         4,242         Ordinary           12/09/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         18.45         7,158         Ordinary	25,287
12/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.48 -131,283 Ordinary  12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.48 4,242 Ordinary  12/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.45 7,158 Ordinary	-, -
12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.48 4,242 Ordinary 12/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.45 7,158 Ordinary	-131,283
12/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.45 7,158 Ordinary	4,242
	· ·
	7,158 -3,367
12/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,026 Ordinary	3,026
12/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary	-35
12/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary	148
12/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary	91
12/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,208 Ordinary	6,208
12/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.48 1,275 Ordinary	1,275
12/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.47 784 Ordinary	784
12/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.47 -25,287 Ordinary	-25,287
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,729 Ordinary	-72,729
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72,729 Ordinary	72,729
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -282,532 Ordinary	-282,532
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 282,532 Ordinary	282,532
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,061 Ordinary	-3,061
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,061 Ordinary	3,061
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,428 Ordinary	-16,428
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,428 Ordinary	16,428
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117,496 Ordinary	-117,496
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 117,496 Ordinary	117,496
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261,428 Ordinary	-261,428
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 261,428 Ordinary	261,428
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,026 Ordinary	-3,026
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,026 Ordinary	3,026
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -271,890 Ordinary	-271,890
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 271,890 Ordinary	271,890
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157,793 Ordinary	-157,793
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 157,793 Ordinary	157,793
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,246 Ordinary	-43,246
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,246 Ordinary	43,246
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,949 Ordinary	-34,949
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,949 Ordinary	34,949
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,586 Ordinary	-25,586
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,410 Ordinary	25,410
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,098 Ordinary	-23,098
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,764 Ordinary	22,764
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,540 Ordinary	-5,540

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13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,815	Ordinary	-12,815
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,631	Ordinary	12,631
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,639	Ordinary	-39,639
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,913	Ordinary	-108,913
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,009	Ordinary	108,009
13/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.29	12,070	Ordinary	12,070
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.42	-14,906	Ordinary	-14,906
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.33	784	Ordinary	784
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.33	1,232	Ordinary	1,232
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.17	4,587	Ordinary	4,587
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.17	5,662	Ordinary	5,662
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,966	Ordinary	132,966
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,091	Ordinary	12,091
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
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	1,132,880	Ordinary	1,132,880
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,018	Ordinary	12,018
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,280	Ordinary	20,280
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,174	Ordinary	125,174
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,008	Ordinary	9,008
16/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,650	Ordinary	95,650
16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	10,789	Ordinary Ordinary	10,789
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,523	· · · · · · · · · · · · · · · · · · ·	32,523
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	44,702 39,673	Ordinary Ordinary	44,702 39,673
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,086	Ordinary	236,086
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.54	177,805	Ordinary	177,805
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.54	142,201	Ordinary	142,201
16/09/2024	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.54	-142,201	Ordinary	-142,201
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.01	914	Ordinary	914
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.01		Ordinary	-8,544
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-8,544	•	
17/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.01	-2,273	Ordinary	-2,273
17/09/2024	LIMITED	Transfer out	19.01	-4,546	Ordinary	-4,546
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,966	Ordinary	-132,966
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,091	Ordinary	-12,091
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132,880	Ordinary	-1,132,880
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,018	Ordinary	-12,018
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,280	Ordinary	-20,280
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,462	Ordinary	46,462
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,174	Ordinary	-125,174
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,008	Ordinary	-9,008
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,650	Ordinary	-95,650
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,789	Ordinary	-10,789
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,523	Ordinary	-32,523
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,702	Ordinary	-44,702
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,673	Ordinary	-39,673
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,086	Ordinary	-236,086
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,549	Ordinary	-3,549
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.01	784	Ordinary	784
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.70	4,062	Ordinary	4,062
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.88	-4,546	Ordinary	-4,546
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	18.88	-4,546	Ordinary	-4,546
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,716	Ordinary	36,716
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,683	Ordinary	7,683
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,462	Ordinary	-46,462
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,714	Ordinary	137,714
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,067	Ordinary	238,067
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,706	Ordinary	12,706
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179,136	Ordinary	1,179,136
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,795	Ordinary	12,795
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,378	Ordinary	18,378
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,356	Ordinary	103,356
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,987	Ordinary	10,987
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,718	Ordinary	34,718
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,455	Ordinary	46,455
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,501	Ordinary	42,501
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,830	Ordinary	250,830
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,378	,	8,378
	STATE STREET BANK AND TRUST COMPANY	Collateral received		·	Ordinary	
18/09/2024		Collateral received	n/a	2,137	Ordinary	2,137
18/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	n/a 10 00	134,330	Ordinary	134,330 -824
18/09/2024 18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.88	-824 -5,502	Ordinary	-824 -5,502
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY			-5,502 -462	Ordinary	-5,502 -462
		Collateral received	n/a		Ordinary	
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
18/09/2024	CTATE CTREET DANK AND TRUCT COMMANDANIV	Collatoral resolved	/ _			
	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-2,358	Ordinary	-2,358
18/09/2024 18/09/2024		Collateral received Transfer out Transfer out	n/a 18.88	-2,358 -2,239	Ordinary	-2,239

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19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.75	26,093	Ordinary	26,093
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.75	-6,819	Ordinary	-6,819
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.75	-6,819	Ordinary	-6,819
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,600	Ordinary	36,600
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,836	Ordinary	21,836
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,164	Ordinary	8,164
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,741	Ordinary	4,741
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,683	Ordinary	-7,683
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,714	Ordinary	-137,714
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,067	Ordinary	-238,067
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,706	Ordinary	-12,706
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,246	Ordinary	-3,246
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179,136	Ordinary	-1,179,136
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,795	Ordinary	-12,795
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,378	Ordinary	-18,378
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,356	Ordinary	-103,356
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,232	Ordinary	367,232
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,987	Ordinary	-10,987
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,825	Ordinary	20,825
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,718	Ordinary	-34,718
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,455	Ordinary	-46,455
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,501	Ordinary	-42,501
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,830	Ordinary	-250,830
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,378	Ordinary	-8,378
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,330	Ordinary	-134,330
19/09/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	18.82	1,272	Ordinary	1,272
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,958	Ordinary	11,958
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,868	Ordinary	9,868
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.75	-3,753	Ordinary	-3,753
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.69	1,904	Ordinary	1,904
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-1,838	Ordinary	-1,838
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.69	-1,937	Ordinary	-1,937
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.69	-6,163	Ordinary	-6,163
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.69	-11,812	Ordinary	-11,812
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-7,167	Ordinary	-7,167
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-3,739	Ordinary	-3,739
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-2,705	Ordinary	-2,705
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-29,610	Ordinary	-29,610
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-2,273	Ordinary	-2,273
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-2,730	Ordinary	-2,730
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-5,234	Ordinary	-5,234
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
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Company							
Comment	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,037	Ordinary	13,037
2000/2022   STAT STRET BARK AND TRUST CORMANY   Collector invented   No	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,281	Ordinary	5,281
2000/2003   STATE STREET BANK AND TRACT COMMANY   Collaboral received   Prop.   22.0 Orderary   22.0 Orderar	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
2009/22284   STATE STEET AMAR AND TRUST COMMANY   Collaboral received   n/s   222   Obdoary   222	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
PROMOTED   PROTESTEE SANCE AND TRUST COMPANY   Colleges recorded   Ny   277   Oxformy   777	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,592	Ordinary	23,592
2009/2024   STATE STREET SAME AND TRUST COMPANY   Collaboral received   right   50	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
STATE STREET BANK AND TRUST COMPANY   Collegen received   1/4   395   Ordinary   895	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
STATESTIBET BANK AND TRUST COMPANY   Collaboral received   No.   2,003   Ordinary   2,003	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
Comparison   Comparison   Content	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
STATE_STREET_BUNK_AND_TRUST_COMPANY	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
STATE STREET BANK AND TRUST COMPANY   Collaboral received   Prylo   4   Ordinary   4   3	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   49   Ordinary   48   Ordin	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
STATE STREET GAINS AND TRUST COMPANY   Colateral received   N/a   179   Ordinary   179	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   2,315   Ordinary   2,315     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   2,315   Ordinary   2,315     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   2,315   Ordinary   370     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   918   Ordinary   918     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   927   Ordinary   927     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   927   Ordinary   927     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   928   Ordinary   928     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   938   Ordinary   938     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   935   Ordinary   245,849     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   936   Ordinary   245,849     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   93,644   Ordinary   245,849     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   13,694   Ordinary   245,849     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   13,694   Ordinary   13,644     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   13,27   Ordinary   13,294     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   13,27   Ordinary   13,297     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   13,27   Ordinary   13,297     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   13,20   Ordinary   1,297     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   13,694   Ordinary   1,297     2009/2024   STATE STREET GAIN, AND TRUST COMPONY   Collateral received   N/a   13,694   Ordinary   1,297     2	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
2009/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   3.00   Ondinony   3.20	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
200797/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   320   Ordinary   320	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   918   Ordinary   918	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
2009972024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   968   Ordinary   968	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
STATE STREET BANK AND TRUST COMPANY   Collateral received   ri_v a   968   Ordinary   968   Ordinary   968   20099/2024   STATE STREET GLOBAL ADVISIONS COMPANY   Collateral received   ri_v a   5,537   Ordinary   5,537	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
201991/2024   STATE STREET GLOBAL ADVISIONS CURPOPE UNITED   Transfer out   18.69   -61.681   Ordinary   -61.681	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
Page	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
12,009/2024   STATE STREET GIDBAL ADVISORS, AUSTRALIA, ILLINITED   Transfer out   18,69   25,849   Ordinary   -25,849   20,009/2024   STATE STREET GIDBAL ADVISORS, AUSTRALIA, ILLINITED   Transfer out   18,69   -40,545   Ordinary   -40,545   20,009/2024   STATE STREET GIDBAL ADVISORS LIMITED   Transfer out   18,69   -38,694   Ordinary   -38,494   20,009/2024   STATE STREET GIDBAL ADVISORS LIMITED   Transfer out   18,69   -48,518   Ordinary   -38,494   20,009/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1,327   Ordinary   -13,227   20,009/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1,327   Ordinary   -13,227   20,009/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1,327   Ordinary   -13,227   20,009/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1,327   Ordinary   -13,250   20,009/2024   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   1,327   Ordinary   -13,260   20,009/2024   STATE STREET GIDBAL ADVISORS EUROPE LIMITED   Transfer out   18,69   -1,768   Ordinary   -1,768   20,009/2024   STATE STREET GIDBAL ADVISORS, AUSTRALIA, ILLINITED   -1,768   Ordinary   -1,768   Ordinary   -1,768   20,009/2024   STATE STREET GIDBAL ADVISORS, AUSTRALIA, ILLINITED   -1,769   -1	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
	20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.69	-61,681	Ordinary	-61,681
MINTED	20/09/2024		Transfer out	18.69	-25,849	Ordinary	-25,849
20,099,2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   18,69   -18,518   Ordinary   -18,518   20,099,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   532   Ordinary   532   20,099,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,327   Ordinary   1,327   32,009,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,250   Ordinary   1331   0 ordinary   1331   0 ordinary   1331   20,099,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,250   Ordinary   3,260   20,099,2024   STATE STREET GLOBAL ADVISORS CHROPE LIMITED   Transfer out   18,69   -1,768   Ordinary   -1,768   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   5,421   Ordinary   5,421   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   35,494   Ordinary   33,494   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   35,494   Ordinary   7,167   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   7,167   Ordinary   7,167   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   5,334   Ordinary   5,334   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   5,344   Ordinary   5,344   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   11,812   Ordinary   5,345   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   11,812   Ordinary   25,875   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   11,812   Ordinary   25,875   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   12,58,75   Ordinary   25,875   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   3,500   Ordinary   25,875   20,099,2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18,69   3,500   Ordinary   25,875   20,099,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/	20/09/2024		Transfer out	18.69	-49,545	Ordinary	-49,545
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,327   Ordinary   1,327	20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.69	-35,494	Ordinary	-35,494
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,327   Ordinary   1,327	20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.69	-18,518	Ordinary	-18,518
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   131   Ordinary   131	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
20/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED   STATE STREET GLOBAL ADVISORS, A	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
20/09/2024   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   Transfer out   18.69   -1.768   Ordinary   -1.768	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18.69   5.421   Ordinary   5.421	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
ILIMITED   Transfer in   18.69   5,411   Ordinary   5,421	20/09/2024		Transfer out	18.69	-1,768	Ordinary	-1,768
Infanser in   18.69   35,494   Ordinary   35,494	20/09/2024		Transfer in	18.69	5,421	Ordinary	5,421
Image: Part   18.69   7,167   Ordinary   7,167	20/09/2024		Transfer in	18.69	35,494	Ordinary	35,494
18.69   5,234   Ordinary   5,234	20/09/2024		Transfer in	18.69	7,167	Ordinary	7,167
LIMITED	20/09/2024	· · · · · ·	Transfer in	18.69	5,234	Ordinary	5,234
18.69   11,812   Ordinary   12,875   Ordinary   12,875   Ordinary   13,500   Ordinary   14,500   Ordinar	20/09/2024	· · · · · · · · · · · · · · · · · · ·	Transfer in	18.69	49,545	Ordinary	49,545
Infanter in   18.69   25,875   Ordinary   25,875	20/09/2024		Transfer in	18.69	11,812	Ordinary	11,812
LIMITED 13,500 Ordinary -13,500 Ordinary	20/09/2024	· · · · · ·	Transfer in	18.69	25,875	Ordinary	25,875
LIMITED ITANSFER OUT 18.69 -25,8/5 Ordinary -25,8/5 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,610 Ordinary -21,610 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,390 Ordinary -8,390 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,108 Ordinary -3,108 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary -46 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,281 Ordinary -5,281 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -203 Ordinary -203 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,592 Ordinary -23,592 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	20/09/2024		Transfer out	18.69	-13,500	Ordinary	-13,500
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,610 Ordinary -21,610 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,390 Ordinary -3,108 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,108 Ordinary -3,108 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary -46 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,281 Ordinary -5,281 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -203 Ordinary -203 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,592 Ordinary -23,592 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	18.69	-25,875	Ordinary	-25,875
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,108 Ordinary -3,108 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary -46 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,281 Ordinary -5,281 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -203 Ordinary -203 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,592 Ordinary -23,592 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	23/09/2024		Collateral received	n/a	-21,610	Ordinary	-21,610
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary -46 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,281 Ordinary -5,281 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -203 Ordinary -203 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,592 Ordinary -23,592 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,281 Ordinary -5,281 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -203 Ordinary -203 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,592 Ordinary -23,592 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -203 Ordinary -203 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,592 Ordinary -23,592 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,592 Ordinary -23,592 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,281	Ordinary	-5,281
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,592 Ordinary -23,592 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -272 Ordinary -272 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,592	Ordinary	-23,592
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -399 Ordinary -399	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-399	Ordinary	-399
	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

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23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,537	Ordinary	-5,537
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.67	806	Ordinary	806
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,564	Ordinary	11,564
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.83	358	Ordinary	358
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.67	-4,422	Ordinary	-4,422
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,903	Ordinary	33,903
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.83	672	Ordinary	672
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.83	-35,055	Ordinary	-35,055
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.83	35,055	Ordinary	35,055
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-4,291	Ordinary	-4,291
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	18.69	-22,508	Ordinary	-22,508
· ·	LIMITED			-		
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,250	Ordinary	-17,250
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,168	Ordinary	-372,168
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.69	87	Ordinary	87
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.69	295	Ordinary	295
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.69	-143,061	Ordinary	-143,061
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.69	19,687	Ordinary	19,687
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,857	Ordinary	-12,857
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,261	Ordinary	290,261
25/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-8,108	Ordinary	-8,108
25/09/2024	LIMITED	Transfer out	18.69	-39,403	Ordinary	-39,403
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.77	2,859	Ordinary	2,859
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.77	7,562	Ordinary	7,562
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.86	21,470	Ordinary	21,470
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.82	-1,040	Ordinary	-1,040
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.82	-17,934	Ordinary	-17,934
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,475	Ordinary	52,475
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,711	Ordinary	37,711
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
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26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,544	Ordinary	193,544
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,493	Ordinary	20,493
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,591	Ordinary	11,591
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,222	Ordinary	21,222
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,627	Ordinary	6,627
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,829	Ordinary	7,829
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,985	Ordinary	6,985
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,450	Ordinary	42,450
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.86	1,398	Ordinary	1,398
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.82	-1,555	Ordinary	-1,555
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.82	358	Ordinary	358
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.82	-1,547	Ordinary	-1,547
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,668	Ordinary	23,668
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,658	Ordinary	-6,658
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.64	-2,591	Ordinary	-2,591
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.64	-8,923	Ordinary	-8,923
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,475	Ordinary	-52,475
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,711	Ordinary	-37,711
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,544	Ordinary	-193,544
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,410	Ordinary	-3,410
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,061	Ordinary	10,061
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,493	Ordinary	-20,493
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-439	-	-439
27/09/2024 27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-439	Ordinary Ordinary	-11,591
		Collateral received			·	
27/09/2024 27/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,222 -4,688	Ordinary	-21,222 -4,688
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	+	n/a	-	Ordinary	
27/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,627 7,820	Ordinary	-6,627
27/09/2024		Collateral received	n/a	-7,829	Ordinary	-7,829
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,985 42,450	Ordinary	-6,985
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,450	Ordinary	-42,450
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,376	Ordinary	85,376
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,217	Ordinary	-41,217
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,679	Ordinary	-16,679
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112

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27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.03	-4,925	Ordinary	-4,925
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-1,310	Ordinary	-1,310
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-4,490	Ordinary	-4,490
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-3,664	Ordinary	-3,664
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-12,712	Ordinary	-12,712
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,050	Ordinary	12,050
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,266	Ordinary	11,266
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,238	Ordinary	19,238
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,105	Ordinary	29,105
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,126	Ordinary	7,126
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,529	Ordinary	11,529
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,637	Ordinary	14,637
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,408	Ordinary	12,408
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,880	Ordinary	82,880
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,954	Ordinary	182,954
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,389	Ordinary	75,389
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,365	Ordinary	66,365
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,896	Ordinary	351,896
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,603	Ordinary	20,603
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,787	Ordinary	20,787
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.87	1,416	Ordinary	1,416
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.03	-858	Ordinary	-858
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.03	-1,570	Ordinary	-1,570
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-9,183	Ordinary	-9,183
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,454	Ordinary	-5,454
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,192	Ordinary	-5,192
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.03	36,584	Ordinary	36,584
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.03	1,570	Ordinary	1,570
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.03	3,664	Ordinary	3,664
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.01	696,040	Ordinary	696,040
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.03	328,915	Ordinary	328,915
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.03	4,630	Ordinary	4,630
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.03	12,712	Ordinary	12,712
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.87	-8,418	Ordinary	-8,418
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.03	-4,630	Ordinary	-4,630
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-2,282	Ordinary	-2,282
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.03	-36,584	Ordinary	-36,584
<u> </u>	LIMITED		<u> </u>	·	, , , , , , , , , , , , , , , , , , ,	

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30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-86,219	Ordinary	-86,219
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,500	Ordinary	39,500
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,913	Ordinary	26,913
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,587	Ordinary	48,587
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,900	Ordinary	-15,900
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,908	Ordinary	-25,908
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,509	Ordinary	13,509
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,386	Ordinary	-10,386
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,092	Ordinary	11,092
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	-667	Ordinary	-667
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			1,135
				1,135	Ordinary	
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,283	Ordinary	31,283
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,271	Ordinary	24,271
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,875	Ordinary	-3,875
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	51,785	Ordinary	51,785
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	88	Ordinary	88
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.79	-33,159	Ordinary	-33,159
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.79	-9,510	Ordinary	-9,510
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,949	Ordinary	-8,949
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,543	Ordinary	-57,543
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,661	Ordinary	-11,661
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	1,120	Ordinary	1,120
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	4,256	Ordinary	4,256
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	336	Ordinary	336
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.86	8,456	Ordinary	8,456
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	18.86	-11,627	Ordinary	-11,627
02/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.86	7,673	Ordinary	7,673
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.86	-3,809	Ordinary	-3,809
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-260	Ordinary	-637
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-637	-	-637
	STATE STREET BANK AND TRUST COMPANY	Collateral received	•		Ordinary	
02/10/2024			n/a	-12,179	Ordinary	-12,179
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,208	Ordinary	-8,208
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188

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02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,523	Ordinary	8,523
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,957	Ordinary	-124,957
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
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	-18,521	Ordinary	-18,521
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	235	Ordinary	235
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.86	7,749	Ordinary	7,749
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,645	Ordinary	-26,645
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744	Ordinary	5,744
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,492		17,492
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary Ordinary	3,286
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.83	3,641	Ordinary	3,641
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					· · · · · · · · · · · · · · · · · · ·
02/10/2024	LIMITED	Transfer in	18.86	3,193	Ordinary	3,193
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.86	1,120	Ordinary	1,120
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.86	109,447	Ordinary	109,447
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.86	1,978	Ordinary	1,978
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.95	20,192	Ordinary	20,192
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.96	9,994	Ordinary	9,994
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.96	1,550	Ordinary	1,550
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,813	Ordinary	3,813
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,125	Ordinary	-10,125
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,311	Ordinary	6,311
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,885	Ordinary	11,885
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,964	Ordinary	7,964
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,201	Ordinary	24,201
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,664	Ordinary	50,664
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,520	Ordinary	36,520
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,461	Ordinary	19,461
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,026	Ordinary	114,026
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
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03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,565	Ordinary	17,565
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,209	Ordinary	6,209
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.96	8,819	Ordinary	8,819
	LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,051	Ordinary	23,051
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	
03/10/2024			n/a	-529	Ordinary	-529
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,876	Ordinary	-254,876
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.95	5,109	Ordinary	5,109
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.96	2,128	Ordinary	2,128
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.83	5,470	Ordinary	5,470
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	18.77	-31,600	Ordinary	-31,600
04/10/2024	LIMITED	Transfer out	18.74	-10,570	Ordinary	-10,570
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,694	Ordinary	-8,694
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
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	7,954	Ordinary	7,954
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,200	Ordinary	-5,200
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,514	Ordinary	-15,514
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,886	Ordinary	-36,886
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,693	Ordinary	79,693
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,461	Ordinary	-66,461
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,858	Ordinary	-12,858
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,456	Ordinary	-4,456
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.74	352	Ordinary	352
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.83	1,442	Ordinary	1,442
04/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.83	17,528	Ordinary	17,528
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,021	Ordinary	9,021
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.74	560	Ordinary	560
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received		-19,508	·	-19,508
	STATE STREET BANK AND TRUST COMPANY	+	n/a	-	Ordinary	
07/10/2024	STATE STREET BANK AND TROST CONPANT	Collateral received	n/a	406	Ordinary	406

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07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,759	Ordinary	-7,759
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,677	Ordinary	-8,677
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,484	Ordinary	-16,484
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,612	Ordinary	-6,612
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
07/10/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,303	Ordinary	-37,303
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
, , ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,986	Ordinary	-5,986
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,404	Ordinary	8,404
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
, , ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.85	20,354	Ordinary	20,354
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.85	-20,354	Ordinary	-20,354
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.86	4,201		4,201
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.86	10,966	Ordinary Ordinary	10,966
· ·	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.86	3,224	Ordinary	3,224
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.86	-12,733	Ordinary	-12,733
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-2,196		-2,196
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-2,196
			n/a		Ordinary	
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	2,853	Ordinary	2,853
· ·	STATE STREET BANK AND TRUST COMPANY		n/a	-2,242	Ordinary	-2,242
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,425	Ordinary	-6,425
08/10/2024 ST	TATE CIDEET DANK AND TRUCT COMMONNY	Collateral received	n/a	-15,652	Ordinary	-15,652
· · ·	STATE STREET BANK AND TRUST COMPANY	Condition received	11/4	-,		
· · ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/10/2024					Ordinary Ordinary	-30 67,151

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08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,638	Ordinary	43,638
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	-218	Ordinary	-218
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,945	Ordinary	-5,945
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,653	Ordinary	-5,653
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.86	173,805	Ordinary	173,805
	LIMITED	Transfer in			•	
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		18.86	784	Ordinary	784
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.86	1,008	Ordinary	1,008
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.86	-3,224	Ordinary	-3,224
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.86	-10,966	Ordinary	-10,966
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.87	-39,203	Ordinary	-39,203
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.87	-11,604	Ordinary	-11,604
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.86	-4,201	Ordinary	-4,201
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,756	Ordinary	2,756
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,186	Ordinary	-10,186
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,843	Ordinary	-231,843
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,757	Ordinary	-5,757
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-2 -6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	71	Ordinary	-b 71
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	·			49
09/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	49	Ordinary	
09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	76 -432	Ordinary	-432
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	n/a 19 24	-432 12 750	Ordinary	
09/10/2024 09/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.24 19.20	12,750 -1,496	Ordinary	-1,496
					Ordinary	
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646

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09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.24	73,819	Ordinary	73,819
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.24	-796	Ordinary	-796
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.23	21,123	Ordinary	21,123
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.21	-6,827	Ordinary	-6,827
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.21	-2,246	Ordinary	-2,246
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.21	8,525	Ordinary	8,525
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
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	-2	Ordinary	-2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,813	Ordinary	33,813
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
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	1,165	Ordinary	1,165
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.21	77	Ordinary	77
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-2,669	Ordinary	-2,669
10/10/2024	LIMITED	Transfer in	19.21	81,273	Ordinary	81,273
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.21	-1,831	Ordinary	-1,831
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.21	1,576	Ordinary	1,576
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.21	1,120	Ordinary	1,120
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.21	-8,525	Ordinary	-8,525
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.21	19,526	Ordinary	19,526
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.21	-10,726	Ordinary	-10,726
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.18	-2,311	Ordinary	-2,311
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.18	88,487	Ordinary	88,487
	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY			· ·		
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	19.17	7,795	Ordinary	7,795
11/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599 20.400	Ordinary	-599 20.400
11/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	20,400 6,097	Ordinary	20,400 6,097
11/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	+	·		Ordinary	,
11/10/2024		Collateral received	n/a	-8,716	Ordinary	-8,716
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619

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11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,024	Ordinary	66,024
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
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	1	Ordinary	1
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	-8	Ordinary	-8
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
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	2,622	Ordinary	2,622
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-220	,	-220
			n/a		Ordinary	
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-125	Ordinary	-125
11/10/2024	LIMITED	Transfer out	19.17	-334,381	Ordinary	-334,381
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,419	Ordinary	9,419
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,258	Ordinary	7,258
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,045	Ordinary	-8,045
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.17	142,543	Ordinary	142,543
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.17	-7,795	Ordinary	-7,795
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,040	Ordinary	24,040
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,062	Ordinary	-8,062
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,956	Ordinary	7,956
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,652	Ordinary	59,652
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	8,281	Ordinary	8,281
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	3,001	·	3,001
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	-		Ordinary	
14/10/2024			n/a	5,628	Ordinary	5,628
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601

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14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,435	Ordinary	9,435
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.13	-9,542	Ordinary	-9,542
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.15	-5,791	Ordinary	-5,791
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.15	-5,810	Ordinary	-5,810
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.15	-1,900	Ordinary	-1,900
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.15	-1,907	Ordinary	-1,907
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.15	-2,246	Ordinary	-2,246
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.15	8,903	Ordinary	8,903
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,444	Ordinary	-12,444
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,201	Ordinary	17,201
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,661	Ordinary	-18,661
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,738	Ordinary	-6,738
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,344	Ordinary	-52,344
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,237	Ordinary	-6,237
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,586	Ordinary	-6,586
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,537	Ordinary	-18,537
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.15	2,258	Ordinary	2,258
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	1,412	Ordinary	1,412
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.15	-43,373	Ordinary	-43,373
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.16	-43,523	Ordinary	-43,523
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.15	43,373	Ordinary	43,373
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.15	1,900	Ordinary	1,900
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.15	5,791	Ordinary	5,791
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.81	-1,911	Ordinary	-1,911
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.81	15,540	Ordinary	15,540
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,238	Ordinary	17,238
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,264	Ordinary	-19,264
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April   SPATE STREET BOWN AND TRUST COMPANY   Collaboral received   n/b   77   Ordinary   72	16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a	72 559 -5 5,635 -14 144 686 30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	559 -5 5,635 -14 144 686 30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13
MATERIAN   STREET BOOK AND TRUST COMPANY   Colleged received   Prio   SSB   Ordinary   5-30	16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a	559 -5 5,635 -14 144 686 30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	559 -5 5,635 -14 144 686 30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
SATE STREET BANK AND TRUST COMPANY   Collaboral received   r/o   5   Ordinary   5.8	16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a	-5 5,635 -14 144 686 30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	-5 5,635 -14 144 686 30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
14.70/2024   STATE STREET BANK AND TRUST COMMANY   Collateral received   11/3   1-4   Ordinary   5.635	15/10/2024	5,635 -14 144 686 30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	5,635  -14  144  686  30  105  523  -522  1,771  -1  137,049  136  -42  -34  -4,461  -2  13  420  13  713  338  1,636  272  -3,341  -371
1.0000/20204   STATE STREET BANK AND TRUST COMPANY   Colstered received   V/9   1-14   Ordinary   1-16	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-14  144  686  30  105  523  -522  1,771  -1  137,049  136  -42  -34  -4,461  -2  13  420  13  713  338  1,636  272  -3,341  -371  2,202	Ordinary	-14  144  686  30  105  523  -522  1,771  -1  137,049  136  -42  -34  -4,461  -2  13  420  13  713  338  1,636  272  -3,341  -371
15/10/2024   STATE STREET BANK AND TRUST COMMANY   Collateral received   n/a   686   Ordinary   15/10/2024   STATE STREET BANK AND TRUST COMMANY   Collateral received   n/a   686   Ordinary   20   Ordinar	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	144 686 30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	144 686 30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
147-007-004   STATE STREET BANK AND TRUST COMMONY   Colstened received   Vi/a   30   Ordinary   166	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	686  30  105  523  -522  1,771  -1  137,049  136  -42  -34  -4,461  -2  13  420  13  713  338  1,636  272  -3,341  -371  2,202	Ordinary	686  30  105  523  -522  1,771  -1  137,049  136  -42  -34  -4,461  -2  13  420  13  713  338  1,636  272  -3,341  -371
2010/2028   STATE STREET 6 ANN A NO TRUST COMPANY   Collateral received   n/a   105   Ordinary   120	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	30 105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
20/20/2028   STATE STREET RANK AND TRUST COMPANY   Collateral received   N/a   525   Ordinary   528	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	105 523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
SCH00/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   522   Ordinary   322	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Irransfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Irrans	523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	523 -522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/B   5-22   Ordinary   3-22	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, LITD. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral receiv	-522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	-522 1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
14/10/2022	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immife	1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	1,771 -1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
14/10/2028	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, A	-1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	-1 137,049 136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   137,049   Ordinary   137,049	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSFER in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSFER in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSFER in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSFER in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSFER in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSFER in 18.81 16/10/2024 STATE STREE	137,049  136  -42  -34  -4,461  -2  13  420  13  713  338  1,636  272  -3,341  -371  2,202	Ordinary	137,049  136  -42  -34  -4,461  -2  13  420  13  713  338  1,636  272  -3,341  -371
18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4-2   Ordinary   3-26	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer in 19.41 17/10/2024 STATE STREET BLOBAL ADVISORS, AUSTRALIA, Iransfer in 19.41 17	136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	136 -42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -34   Ordinary   -42   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -34   Ordinary   -4.66   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -4.66   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -2.2   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2   Ordinary   -3.2   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   -4.2   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   -4.2   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.2   Ordinary   -7.13   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.2   Ordinary   -7.13   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.2   Ordinary   -7.13   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.3   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.3   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.3   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.3   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.3   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.3   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.2   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.0   16/10/2024   STATE STREET GOAL ADVISORS, AUSTRALIA, UMITED   COMPANY   Collateral received   n/a   -2.0   16/10/2024   STATE STREET GOAL ADVISORS, AUSTRALIA, UMITED   COMPANY   Collateral received   n/a   -2.0   16/10/2024   STATE STREET	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BLOBAL ADVISORS, AUSTRALIA, Transfer ou	-42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	-42 -34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
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   -2   Ordinary   -2   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   -1   13   Ordinary   -1   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   420   Ordinary   420   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   420   Ordinary   420   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   713   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   338   Ordinary   721   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   338   Ordinary   338   16/10/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   338   Ordinary   338   16/10/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   3,341   16/10/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   3,341   Ordinary   3,36   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,341   Ordinary   3,36   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,341   Ordinary   3,36   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,202   Ordinary   2,20   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,202   Ordinary   2,20   16/10/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   2,202   Ordinary   2,20   16/10/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   2,208   Ordinary   2,20   16/10/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   2,208   Ordinary   2,20   16/10/2024   STATE STREET GANK AND STRUST COMPANY   Collateral received   n/a   2,208   Ordinary	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock le	-34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	-34 -4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   2-2   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   2-2   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   4-20   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   4-20   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   4-20   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   13   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-38   Ordinary   7-13   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-38   Ordinary   3-38   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-341   Ordinary   3-34   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-341   Ordinary   3-34   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-341   Ordinary   3-34   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-341   Ordinary   3-34   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-202   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-202   Ordinary   2-202   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-208   Ordinary   2-208   16/10/2024   STATE STREET GOBAL ADVISORS, AUSTRALIA,   Transfer in   18-81   6-67   Ordinary   2-208   16/10/2024   STATE STREET GOBAL ADVISORS, AUSTRALIA,   Transfer in   18-81   10-990   Ordinary   2-208   16/10/2024   STATE STREET GOBAL ADVISORS, AUSTRALIA,   Transfer in   18-81   10-990   Ordinary   2-208   16/10/2024   STATE STREET GOBAL ADVISORS, AUSTRALIA,   Transfer in   18-81   10-990   Ordinary   2-208   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-208   Ordin	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a	-4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	-4,461 -2 13 420 13 713 338 1,636 272 -3,341 -371
16/10/2024	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 1	-2 13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	-2 13 420 13 713 338 1,636 272 -3,341 -371
16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   13	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a	13 420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	13 420 13 713 338 1,636 272 -3,341
16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   420   Ordinary   420   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   713   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   713   Ordinary   713   Ordinary   713   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   713   Ordinary   713   16/10/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer in   18.81   1,636   Ordinary   1,638   16/10/2024   SSGA FUNDS MARIAGEMENT, INC.   Transfer in   18.81   272   Ordinary   272   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,341   Ordinary   3,34   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,341   Ordinary   3,371   Ordinary	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	420 13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	420 13 713 338 1,636 272 -3,341 -371
16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13   Ordinary   13   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.13   Ordinary   7.13   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.88   Ordinary   7.13   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.88   Ordinary   1.63   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.81   1.636   Ordinary   1.63   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.341   Ordinary   -3.34   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.341   Ordinary   -3.34   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.71   Ordinary   -2.08   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.202   Ordinary   -2.08   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.202   Ordinary   -2.08   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.208   Ordinary   -2.08   16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   LIMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   667   Ordinary   672   16/10/2024   STATE STREET GLOBAL ADVISORS, BUSTRALIA,   Transfer in   18.81   10.990   Ordinary   7.055   16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10.990   Ordinary   1.99   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10.990   Ordinary   1.99   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10.990   Ordinary   1.31   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   0.990   Ordinary   1.31   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   88.259   Ordinary   1.32   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.13   Ordinary	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a	13 713 338 1,636 272 -3,341 -371 2,202	Ordinary	13 713 338 1,636 272 -3,341 -371
16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         713         Ordinary         713           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         338         Ordinary         338           16/10/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer in         18.81         1,66         Ordinary         1,681           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,341         Ordinary         -3,34           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,341         Ordinary         -3,34           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,21         Ordinary         -2,20           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,088         Ordinary         -2,08           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, Intrusted         Transfer in         18.81         667         Ordinary         667           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, Intrusted         Transfer in         18.81         7,059         Ordinary	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	713 338 1,636 272 -3,341 -371 2,202	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	713 338 1,636 272 -3,341 -371
16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   338   Ordinary   338   16/10/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer in   18.81   1,636   Ordinary   1,631   16/10/2024   SSAG HUNDS MANAGEMENT, INC.   Transfer in   18.81   272   Ordinary   272   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,341   Ordinary   -3,34   Ordinary   -3,24   Ordinary   -3,24   Ordinary   -3,24   Ordinary   -2,08   Ordinary   -3,14   Ordinary   -3,	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	338 1,636 272 -3,341 -371 2,202	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	338 1,636 272 -3,341 -371
15/10/2024   STATE STREET GLOBAL ADVISORS, LTD.   Transfer in   18.81   1.636   Ordinary   1.531     16/10/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   18.81   272   Ordinary   272     16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,341   Ordinary   -3,34     16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -371   Ordinary   -3,34     16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,202   Ordinary   2,203     16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,208   Ordinary   2,208     16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,088   Ordinary   -2,08     16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   667   Ordinary   667     16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   7,059   Ordinary   7,059     16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10,990   Ordinary   10,99     16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10,990   Ordinary   10,99     17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   19.41   -6,484   Ordinary   -6,48     17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31     17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31     17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31     17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -13,200   Ordinary   -1,32     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -36,843   Ordinary   -36,84     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -36,843   Ordinary   -36,84     17/10/2024	16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	1,636 272 -3,341 -371 2,202	Ordinary Ordinary Ordinary Ordinary Ordinary	1,636 272 -3,341 -371
16/10/2024         STATE STREET GLOBAL ADVISORS, LTD.         Transfer in         18.81         1,636         Ordinary         1,536           16/10/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         18.81         272         Ordinary         272           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,241         Ordinary         -3,231           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -371         Ordinary         -371           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,202         Ordinary         2,202           16/10/2024         STATE STREET GLOBAL ADVISORS AUSTRALIA, Illimited         Transfer in         18.81         667         Ordinary         667           16/10/2024         STATE STREET GLOBAL ADVISORS CHROPE LIMITED         Transfer in         18.81         7,059         Ordinary         672           16/10/2024         STATE STREET GLOBAL ADVISORS CHROPE LIMITED         Transfer in         18.81         10,990         Ordinary         7,059           16/10/2024         STATE STREET GLOBAL ADVISORS CHROPALIA, Illimited         Transfer in         18.81         10,990         Ordinary         10,9	16/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 18.81 16/10/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.81 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	272 -3,341 -371 2,202	Ordinary Ordinary Ordinary Ordinary Ordinary	272 -3,341 -371
15/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,341   Ordinary   -3,34   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -371   Ordinary   -371   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,202   Ordinary   2,203   16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,208   Ordinary   2,208   16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   667   Ordinary   667   16/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   18.81   672   Ordinary   672   16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   7,059   Ordinary   7,059   16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10,990   Ordinary   7,059   16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10,990   Ordinary   10,990   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -6,484   Ordinary   6,48   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -6,48   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend -for stock lend   n/a   -13,200   Ordinary   -1,32   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,084   Ordinary   -10,08   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,084   Ordinary   -10,08   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,084   Ordinary   -10,08   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,140   Ordinary   -1,240   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,140   Ordinary   -1,240   17/10/2024   STATE	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-3,341 -371 2,202	Ordinary Ordinary Ordinary	-3,341 -371
16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -371   Ordinary   -371     16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,202   Ordinary   2,202     16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,088   Ordinary   -2,088     16/10/2024   STATE STREET BOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   667   Ordinary   667     16/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   18.81   672   Ordinary   672     16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   7,059   Ordinary   7,055     16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10,990   Ordinary   7,055     16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10,990   Ordinary   10,99     17/10/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   Transfer out   19.41   -6,484   Ordinary   -6,48     17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31     17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31     17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,32     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -13,200   Ordinary   -13,20     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   89,259   Ordinary   -10,08     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,140   Ordinary   -1,14     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,13   Ordinary   -9,13     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,197   Ordinary   -9,19     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,197   Ordinary   -9,19     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,197   Ord	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-371 2,202	Ordinary Ordinary	-371
16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -371         Ordinary         -371           16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,202         Ordinary         2,202           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.81         667         Ordinary         667           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.81         672         Ordinary         672           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.81         7,059         Ordinary         7,059           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.81         10,990         Ordinary         7,059           16/10/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer in         18.81         10,990         Ordinary         7,059           16/10/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.41         -6,484         Ordinary         -6,48           17/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19.41         -1,3	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	2,202	Ordinary	
16/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,088   Ordinary   -2,088   16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   667   Ordinary   672   16/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   18.81   672   Ordinary   672   16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   7,059   Ordinary   7,055   16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10,990   Ordinary   10,99   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   10,990   Ordinary   10,99   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -6,484   Ordinary   -6,48   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31   17/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.41   -1,310   Ordinary   -1,31   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -13,200   Ordinary   -13,201   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   89,259   Ordinary   89,25   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,084   Ordinary   -10,08   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -36,843   Ordinary   -36,84   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -913   Ordinary   -913   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -913   Ordinary   -913   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -913   Ordinary   -913   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,197   Ordinary   -9,19   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,197   Ordinary   -9,19   17/10/2024   STATE STRE	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.81  16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81  16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.81  16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.81  17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 18.81  17/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 19.41  17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer out 19.41  17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a  17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a			2,202
16/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,088         Ordinary         -2,08           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.81         667         Ordinary         667           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.81         7,059         Ordinary         7,055           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.81         10,990         Ordinary         7,055           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.81         10,990         Ordinary         10,99           17/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19.41         -6,484         Ordinary         -6,48           17/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19.41         -1,310         Ordinary         -6,48           17/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,200         Ordinary         -13,20           17/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a	16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81  16/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.81  16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81  16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81  17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.81  17/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 19.41  17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.41  17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a  17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a			
16/10/2024   LIMITED	LIMITED  LIMITED  LIMITED  LIMITED  LIMITED  LIMITED  LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  Transfer in  18.81  16/10/2024  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Transfer in  18.81  17/10/2024  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Transfer out  19.41  17/10/2024  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Transfer out  19.41  17/10/2024  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Transfer out  19.41  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Lend - for stock lend  n/a  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a			-2,088
16/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   18.81   672   Ordinary   672	16/10/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         18.81           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.81           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         18.81           17/10/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.41           17/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19.41           17/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a           17/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a	667	Ordinary	667
16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   18.81   7,059   Ordinary   7,059	16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.81  16/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 18.81  17/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 19.41  17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer out 19.41  17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a  17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a			672
16/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   ILIMITED   ILIMITED   ILIMITED   ILIMITED   ILIMITED   ILIMITED   ITAINSTER   ILIMITED   ILIMITE	ILIMITED		·	
16/10/2024   LIMITED	16/10/2024     LIMITED     Transfer in     18.81       17/10/2024     STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.     Transfer out     19.41       17/10/2024     STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     Transfer out     19.41       17/10/2024     STATE STREET BANK AND TRUST COMPANY     Lend - for stock lend     n/a       17/10/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a	·		•
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,200 Ordinary -13,200 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,259 Ordinary -13,200 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,259 Ordinary 89,250 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,084 Ordinary -10,080 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 825 Ordinary 825 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,843 Ordinary -36,840 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,140 Ordinary -1,140 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -913 Ordinary -913 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,197 Ordinary -9,19 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,435 Ordinary -9,19 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,435 Ordinary -3,43 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,080 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,803 Ordinary -2,80	17/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.41 17/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	10,990	Ordinary	10,990
LIMITED  ITANSFER OUT  19.41  -1,310  Ordinary  -1,311  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Lend - for stock lend  n/a  -13,200  Ordinary  -13,200  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  89,259  Ordinary  -10,084  Ordinary  -10,084  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  825  Ordinary  825  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -36,843  Ordinary  -36,844  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -1,140  Ordinary  -1,144  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -9,13  Ordinary  -9,13  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -204  Ordinary  -204  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -9,197  Ordinary  -9,19  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -3,435  Ordinary  -3,43  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -3,435  Ordinary  -3,43  17/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -2,803  Ordinary  -2,80	17/10/2024         LIMITED         17anster out         19.41           17/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a           17/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a	-6,484	Ordinary	-6,484
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,259 Ordinary 89,25 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,084 Ordinary -10,08 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 825 Ordinary 825 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,843 Ordinary -36,84 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,140 Ordinary -1,14 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -913 Ordinary -913 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,197 Ordinary -9,19 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,435 Ordinary -3,43 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-1,310	Ordinary	-1,310
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,084 Ordinary -10,084 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 825 Ordinary 825 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,843 Ordinary -36,844 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,140 Ordinary -1,144 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -913 Ordinary -913 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,197 Ordinary -9,19 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,435 Ordinary -3,43 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08		-13,200	Ordinary	-13,200
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 825 Ordinary 825 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,843 Ordinary -36,84 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,140 Ordinary -1,14 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -913 Ordinary -913 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,197 Ordinary -9,19 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,435 Ordinary -3,43 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,803 Ordinary -22,08	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received p/a	89,259	Ordinary	89,259
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,843 Ordinary -36,84 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,140 Ordinary -1,14 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -913 Ordinary -913 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,197 Ordinary -9,19 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,435 Ordinary -3,43 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08	, , , ,	-10,084	Ordinary	-10,084
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,140 Ordinary -1,14 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -913 Ordinary -913 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,197 Ordinary -9,19 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,435 Ordinary -3,43 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,803 Ordinary -2,80	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	825	Ordinary	825
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -913 Ordinary -913 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,197 Ordinary -9,19 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,435 Ordinary -3,43 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,803 Ordinary -2,80	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-36,843	Ordinary	-36,843
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,197 Ordinary -9,19 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,435 Ordinary -3,43 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,803 Ordinary -2,80	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-1,140	Ordinary	-1,140
17/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,197         Ordinary         -9,19           17/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,435         Ordinary         -3,43           17/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,085         Ordinary         -22,08           17/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,803         Ordinary         -2,80	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-913	Ordinary	-913
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,435 Ordinary -3,43 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,803 Ordinary -2,80	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-204	Ordinary	-204
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,085 Ordinary -22,08   17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,803 Ordinary -2,80	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-9,197	Ordinary	-9,197
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,803 Ordinary -2,80	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-3,435	Ordinary	-3,435
	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-22,085	Ordinary	-22,085
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,144 Ordinary -10,144	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-2,803	Ordinary	-2,803
	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-10,144	Ordinary	-10,144
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,986 Ordinary -8,98	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-8,986	Ordinary	-8,986
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,776 Ordinary -10,777	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	1	Ordinary	-10,776
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54,697 Ordinary -54,69	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-10,776	Ordinary	-54,697
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -156,685 Ordinary -156,6	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a		Ordinary	-156,685
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -319 Ordinary -319	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-54,697		1
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225,399 Ordinary -225,3	17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-54,697 -156,685	Ordinary	-319

2006/2003   STATE TERRET BASK AND TRUST COMPANY   Colleger (received   1/6   2,244   Credenty   2,15						604 Page 131	1 21-Wai-2023
2700/2004   STATE STREET BOOK AND TRUST COMPANY   Collateral received   v/d   3-01-756   Ordinary   3-01-77   2700/2004   STATE STREET BOOK AND TRUST COMPANY   Collateral received   v/d   3-01-756   Ordinary   3-01-77   2700/2004   STATE STREET BOOK AND TRUST COMPANY   Collateral received   v/d   3-02-756   Ordinary   3-02-77   2700/2004   STATE STREET BOOK AND TRUST COMPANY   Collateral received   v/d   3-02-75   Ordinary   3-02-77   3-02-75   3-02-	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,129	Ordinary	-58,129
17/10/2028   STATE STREET BANK AND TRUST COMPANY   Collaborary received   r/d   216   Coldraby   2-264	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
17/10/70734   STATE STREET BANK AND TRUST COMPANY   Collected received   n/2   218   Oudnary   -219   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/2   492   Oudnary   -44   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/3   -3,847   Oudnary   -1,87   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/3   -3,847   Oudnary   -1,87   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/3   -3,827   Oudnary   -1,87   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/3   -3,827   Oudnary   -1,87   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/3   -4,833   Oudnary   -1,87   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/3   -4,833   Oudnary   -1,87   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/3   -6,533   Oudnary   -1,87   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/4   -6,54   Oudnary   -1,87   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/4   -6,54   Oudnary   -1,87   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/4   -6,54   Oudnary   -1,87   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/4   -1,225   Oudnary   -1,227   Oudna	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
17/10/2008   SIAUL STREEL BANK ARD PROST COMPANY   Collateral received   1/2   1-287   Ordinary   1-50   27/14/20024   STATS STREET BANK ARD PROST COMPANY   Collateral received   1/2   1-287   Ordinary   1-287   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-287   Ordinary   1-297   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-252   Ordinary   1-297   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-252   Ordinary   1-207   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-253   Ordinary   1-207   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-253   Ordinary   1-207   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-253   Ordinary   1-207   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-253   Ordinary   1-207   27/14/20024   STATS STREET GODBA BONDORS, LTD.   Tourder in   1-207   27/14/20024   STATS STREET GODBA BONDORS, LTD.   Tourder in   1-207   27/14/20024   STATS STREET GODBA BONDORS, LTD.   Tourder in   1-207   27/14/20024   STATS STREET GODBA BONDORS, LTD.   Tourder in   1-207   27/14/20024   STATS STREET GODBA BONDORS, LTD.   Tourder in   1-207   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-270   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-270   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-270   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-270   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-270   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-270   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-270   27/14/20024   STATS STREET BANK ARD STRUST COMPANY   Collateral received   1/2   1-270   27/14/20024	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,795	Ordinary	-394,795
17/12/2028   STATE STREET BANK AND TRUST COMPANY   Collected received   N/s   1.1827   Ordinary   1.181	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
17/20/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   5-2,521   Ordinary   -1,31	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   r/a	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   18,722   Ordinary   5,85   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,853   Ordinary   5,85   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   644   Ordinary   6,95   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   644   Ordinary   6,95   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   18,813   Ordinary   13,61   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   18,813   Ordinary   13,61   17/10/2024   STATE STREET GLOBA ADVISIONS, ILD   Transfer in   19,41   1,376   Ordinary   13,61   17/10/2024   STATE STREET GLOBA ADVISIONS, ILD   Transfer in   19,41   1,376   Ordinary   13,61   17/10/2024   STATE STREET GLOBA ADVISIONS BURDE BURDET   Transfer out   19,07   7,883   Ordinary   1,27   17/10/2024   STATE STREET GLOBA ADVISIONS BURDE BURDET   Transfer in   19,08   12,272   Ordinary   1,27   17/10/2024   STATE STREET GLOBA ADVISIONS BURDE BURDET   Transfer in   19,08   12,272   Ordinary   1,27   17/10/2024   STATE STREET GLOBA ADVISIONS BURDET   Transfer in   19,08   12,272   Ordinary   1,27   17/10/2024   STATE STREET GLOBA ADVISIONS BURDET   MURTED   Transfer in   19,08   12,272   Ordinary   1,27   17/10/2024   STATE STREET GLOBA ADVISIONS BURDET   MURTED   Transfer in   19,08   12,272   Ordinary   1,27   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   9,44   0,43   Ordinary   1,24   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   9,44   0,44   Ordinary   1,44   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   9,44   0,44   Ordinary   1,44   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,44   0,44   Ordinary   1,44   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,44   0,44   0,44   0,44   0,44   0,44   0,44   0,44   0,	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Calibrarial received   n/a   5.853   Ordinary   5.85	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,521	Ordinary	-52,521
17/10/2028	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,722	Ordinary	-18,722
17/10/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13,613   Ordinary   13,67	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,853	Ordinary	5,853
17/10/2024   STATE STREET BANK AND TRUST COMPANY   23.6.	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
17/10/2024   STATE STREET GLOBAL ADVISIONS, LID.   Transfer in   19-41   1,376   Ordinary   1,375   13/10/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA,   Transfer out   19-00   7,883   Ordinary   2,7,88   13/10/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA,   Transfer out   19-00   7,883   Ordinary   2,7,88   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,70   Ordinary   127,77   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,70   Ordinary   4-61   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-33   Ordinary   2-33   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-33   Ordinary   2-34   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   2-34   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   447,841   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   384,13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   144,6,600   Ordinary   144,73/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   144,6,600   Ordinary   144,600   Or	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
18/10/2024   STATE STREET GLOBAL ADVISORS, ALISTRALIA, UMITED   19.08   12.752   Ordinary   7-881   18/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   19.08   12.752   Ordinary   12.77   18/10/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   19.08   12.752   Ordinary   27.71   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   -970   Ordinary   -981   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   -233   Ordinary   -233   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   -886   Ordinary   -886   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   447,884   Ordinary   -487,897/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   447,884   Ordinary   -487,897/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   447,884   Ordinary   -487,897/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   164,830   Ordinary   -164,897/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   164,830   Ordinary   -164,897/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   164,830   Ordinary   -164,897/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   1,113,333   Ordinary   -1,568   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   1,113,333   Ordinary   -1,688   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   1,113,333   Ordinary   -1,113,41/20/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   1,113,335   Ordinary   -1,113,41/20/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   1,985   Ordinary   -1,988   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   1,985   Ordinary   -1,988   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   1,985   Ordinary   -1,988   18/10/2024   STATE	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,613	Ordinary	13,613
12/10/2024   STATE STREET GLOBAL ADVISORS, ALISTRALIA, UMITED   19.08   12,752   Ordinary   -7,853   Ordinary   -7,853   12/10/2024   STATE STREET GLOBAL ADVISORS EUROPE UMITED   Transfer in   19.08   12,752   Ordinary   12,77   12/10/2024   STATE STREET GLOBAL ADVISORS EUROPE UMITED   Transfer in   19.08   12,752   Ordinary   27,71   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   -970   Ordinary   -7,853   Ordinary   -7,853   Ordinary   -7,853   0.7,950   -7,853   -7,950   -7		STATE STREET GLOBAL ADVISORS, LTD.	Transfer in		1,376	·	1,376
IMPRILO   IMPRILO   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   19.08   12,752   Ordinary   1.27,		·	Transfer out		·		
18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -970   Ordinary   971   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -613   Ordinary   61.   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -223   Ordinary   23.   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   447,8   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   447,8   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   447,8   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   164,630   Ordinary   164,6   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   164,630   Ordinary   164,6   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   164,630   Ordinary   164,6   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,315   Ordinary   5,86   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,315   Ordinary   5,86   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,315   Ordinary   1,113,   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,315   Ordinary   1,113,   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,885   Ordinary   1,113,   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,885   Ordinary   1,113,   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,112,   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,							
18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collsteral received   n/a   -6.13   Ordinary   -6.11						·	12,752
12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-33   Ordinary   2-23   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   447,841   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   447,841   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   164,630   Ordinary   184,841   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   164,630   Ordinary   184,841   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,867   Ordinary   8,00   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,867   Ordinary   5,867   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,867   Ordinary   1,113, 13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,335   Ordinary   1,113, 13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,08   Ordinary   1,113, 13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,985   Ordinary   1,134, 13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,967   Ordinary   1,38   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,967   Ordinary   4,071   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,967   Ordinary   4,071   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,51,028   Ordinary   4,071   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   51,742   Ordinary   5,174   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,1742   Ordinary   5,174   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,682   Ordinary   5,174   12/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,682   Ordinary   1,684   12/10/2024				n/a			-970
13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   447,884   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   384   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.04   Ordinary   164,68   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.093   Ordinary   164,68   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.093   Ordinary   5.86   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.867   Ordinary   5.86   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,335   Ordinary   1,113, 13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,335   Ordinary   1,113, 13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.08   Ordinary   6.08   Ordinary   1,113, 13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,085   Ordinary   1,08   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,987   Ordinary   1,18   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,071   Ordinary   4,07   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,071   Ordinary   1,19   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,022   Ordinary   1,51,00   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,07,276   Ordinary   1,51,00   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,622   Ordinary   1,62   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,622   Ordinary   1,62   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,632   Ordinary   1,63   13/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,632   Ordinary   2,63   13/10/						Ordinary	-613
18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   447,884   Ordinary   447,884	18/10/2024		Collateral received	n/a	-233	·	-233
18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   164,630   Ordinary   164,631   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   164,630   Ordinary   164,631   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,093   Ordinary   5,867   Ordinary	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	846
18/10/2024	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,884	Ordinary	447,884
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,093         Ordinary         8,003           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,867         Ordinary         5,86           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,113,335         Ordinary         1,113,315           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         608         Ordinary         1,608           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,987         Ordinary         3,981           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,071         Ordinary         4,071           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,742         Ordinary         15,1,0           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,742         Ordinary         51,7           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         57,7         Ordinary	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,335   Ordinary   1,113,	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,630	Ordinary	164,630
18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,113,335   Ordinary   1,113,   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   608   Ordinary   608   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,985   Ordinary   1,98   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,987   Ordinary   3,98   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,071   Ordinary   4,07   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   151,028   Ordinary   151,028   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   51,742   Ordinary   51,77   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   51,742   Ordinary   51,77   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,7276   Ordinary   107,2   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,7276   Ordinary   107,2   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,682   Ordinary   10,72   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,682   Ordinary   1,68   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   531   Ordinary   5,31   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62,777   Ordinary   9,58   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62,777   Ordinary   62,7   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62,777   Ordinary   5,22   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62,777   Ordinary   5,23   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   28,995   Ordinary   5,29   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   28,995   Ordinary   26,91   18/10/2024   STATE STREET	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,093	Ordinary	8,093
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         608         Ordinary         608           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,985         Ordinary         1,985           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,987         Ordinary         3,98           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,071         Ordinary         4,07           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         151,028         Ordinary         151,0           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,742         Ordinary         51,77           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107,276         Ordinary         107,2           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107,276         Ordinary         107,2           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,682         Ordinary	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,867	Ordinary	5,867
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,985         Ordinary         1,98           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,987         Ordinary         3,98           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,071         Ordinary         4,07           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         151,028         Ordinary         151,0           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,742         Ordinary         51,7           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         57         Ordinary         57           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107,276         Ordinary         107,276           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,682         Ordinary         1,682           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,587         Ordinary <t< td=""><td>18/10/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>1,113,335</td><td>Ordinary</td><td>1,113,335</td></t<>	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113,335	Ordinary	1,113,335
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,987         Ordinary         3,98           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,071         Ordinary         4,07           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         151,028         Ordinary         151,02           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,742         Ordinary         51,74           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         57         Ordinary         57           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107,276         Ordinary         107,2           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,682         Ordinary         1,68           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,587         Ordinary         9,58           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         62,777         Ordinary <t< td=""><td>18/10/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>608</td><td>Ordinary</td><td>608</td></t<>	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,071   Ordinary   4,071   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   151,028   Ordinary   151,028   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   51,742   Ordinary   51,71   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   57   Ordinary   57   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   107,276   Ordinary   107,2   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,682   Ordinary   1,68   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,682   Ordinary   531   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,587   Ordinary   9,58   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62,777   Ordinary   9,58   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   62,777   Ordinary   62,77   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,323   Ordinary   5,32   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   28,995   Ordinary   28,99   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26,691   Ordinary   26,69   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   30,813   Ordinary   26,69   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   47,995   Ordinary   47,99   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -854   Ordinary   -749   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -749   Ordinary   -749   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -749   Ordinary   -749   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -749   Ordinary   -749   18/10/2024   STATE STREET BANK AND TR	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         151,028         Ordinary         151,02           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,742         Ordinary         51,74           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         57         Ordinary         107,276           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107,276         Ordinary         107,2           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,682         Ordinary         1,68           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,587         Ordinary         9,58           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         62,777         Ordinary         62,77           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,323         Ordinary         5,32           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         26,691         Ordinary	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,987	Ordinary	3,987
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,742         Ordinary         51,74           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         57         Ordinary         57           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107,276         Ordinary         107,2           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         531         Ordinary         531           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,587         Ordinary         9,58           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         62,777         Ordinary         9,58           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,323         Ordinary         5,32           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         28,995         Ordinary         28,99           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         30,813         Ordinary         26	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         57         Ordinary         57           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107,276         Ordinary         107,2           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,682         Ordinary         1,68           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,587         Ordinary         531           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,587         Ordinary         9,58           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         62,777         Ordinary         9,58           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,323         Ordinary         5,32           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         28,995         Ordinary         28,99           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         30,813         Ordinary         26	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,028	Ordinary	151,028
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 107,276 Ordinary 107,2 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,682 Ordinary 1,68 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 531 Ordinary 531 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,587 Ordinary 9,58 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,777 Ordinary 62,77 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,323 Ordinary 5,32 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,995 Ordinary 28,91 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,691 Ordinary 26,61 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,813 Ordinary 26,61 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,813 Ordinary 30,81 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,91 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 854 Ordinary 47,91 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -855 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,11 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -744 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -744 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -744 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,835 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,835 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,835 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,835 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,835 18/10/2024 STA	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,742	Ordinary	51,742
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,682 Ordinary 1,682 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 531 Ordinary 531 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,587 Ordinary 9,58 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,777 Ordinary 62,77 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,323 Ordinary 5,32 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,995 Ordinary 28,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,691 Ordinary 26,691 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,813 Ordinary 30,81 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,813 Ordinary 30,81 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -855 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -855 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,193 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -744 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -744 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 Ordinary -2,833 Ordinary -2,833 Ordinary -2,834 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19,09 -6,343 Ordinary -6,344 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Tr	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         531         Ordinary         531           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,587         Ordinary         9,58           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         62,777         Ordinary         62,71           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,323         Ordinary         5,32           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         28,995         Ordinary         28,995           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         26,691         Ordinary         26,691           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         30,813         Ordinary         30,813           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         47,995         Ordinary         47,995           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,192         Ordinary	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,276	Ordinary	107,276
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,587 Ordinary 9,58 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,777 Ordinary 62,71 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,323 Ordinary 5,32 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,995 Ordinary 28,99 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,691 Ordinary 26,691 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,813 Ordinary 30,81 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,991 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,991 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary 854 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,191 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,191 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,831 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,831 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,831 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,831 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,831 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,831 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,831 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immsfer out 19,09 -6,343 Ordinary -6,341 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,121	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,777 Ordinary 62,77 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,323 Ordinary 5,32 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,995 Ordinary 28,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,691 Ordinary 26,691 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,813 Ordinary 30,813 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -850 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,193 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -1,193 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immitted Immi	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,323 Ordinary 5,32 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,995 Ordinary 28,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,691 Ordinary 26,691 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,813 Ordinary 30,813 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -85,000 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,193 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -749 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.09 -6,343 Ordinary -6,343 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,120	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,587	Ordinary	9,587
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,995 Ordinary 28,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,691 Ordinary 26,691 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,813 Ordinary 30,81 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,991 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -854 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,193 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -744 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED Transfer out 19.09 -6,343 Ordinary -6,344 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,122	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,777	Ordinary	62,777
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,691 Ordinary 26,691 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,813 Ordinary 30,81 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,99 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -854 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,19 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -749 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.09 -6,343 Ordinary -6,344 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,120	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,813 Ordinary 30,818/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -850 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,198 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -749 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,830 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,830 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -6,340 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.09 -6,343 Ordinary -6,340 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,120	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,995	Ordinary	28,995
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -85,18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,192 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -74,18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,83 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,83 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.09 -6,343 Ordinary -6,34 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,12	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,691	Ordinary	26,691
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,995 Ordinary 47,995 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -85,18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,192 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -74,18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,83 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,83 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.09 -6,343 Ordinary -6,34 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,12	18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,813	Ordinary	30,813
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -854 Ordinary -854 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,19 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -749 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,833 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.09 -6,343 Ordinary -6,344 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,120						·	47,995
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,192 Ordinary -1,192 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -749 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,83 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.09 -6,343 Ordinary -6,34 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,12						·	-854
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -749 Ordinary -749 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,83 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.09 -6,343 Ordinary -6,34 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,12						·	-1,192
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,833 Ordinary -2,83 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.09 -6,343 Ordinary -6,34 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,12			Collateral received				-749
18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.09 -6,343 Ordinary -6,34 18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,12			Collateral received				-2,833
18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 19.08 1,120 Ordinary 1,12							·
18/10/2024 STATE STREET GLOBAL ADVISORS, LTD.   Transfer out   19.08   -2,236   Ordinary   -2,23						·	1,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	18/10/2024	· ·		19.08	-2,236	Ordinary	-2,236
21/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.07 -7,399 Ordinary -7,35	21/10/2024		Transfer out	19.07	-7,399	Ordinary	-7,399
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,638 Ordinary -1,638	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,087 Ordinary 2,08	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
21/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 153,011 Ordinary 153,0	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,011	Ordinary	153,011
21/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 84,894 Ordinary 84,89	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,894	Ordinary	84,894

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21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,329	Ordinary	86,329
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,282	Ordinary	14,282
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,947	Ordinary	38,947
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,351	Ordinary	15,351
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,706	Ordinary	-103,706
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,117	Ordinary	13,117
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,078	Ordinary	10,078
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,244	Ordinary	5,244
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,851	Ordinary	6,851
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.07	616	Ordinary	616
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,861	Ordinary	56,861
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.07	560	Ordinary	560
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.72	38,321	Ordinary	38,321
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			· · · · · · · · · · · · · · · · · · ·	,	<u> </u>
22/10/2024	LIMITED	Transfer out	18.60	-6,383	Ordinary	-6,383
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.60	10,227	Ordinary	10,227
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.60	5,620	Ordinary	5,620
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,732	Ordinary	-11,732
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,756	Ordinary	-2,756
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,756	Ordinary	2,756
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,086	Ordinary	276,086
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,739	Ordinary	-53,739
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,067	Ordinary	8,067
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,773	Ordinary	51,773
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,875	Ordinary	23,875
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,022	Ordinary	22,022
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,484	Ordinary	25,484
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,112	Ordinary	40,112
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,687	Ordinary	-249,687
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
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22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,634	Ordinary	135,634
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,888	Ordinary	6,888
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,257	Ordinary	5,257
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,492	Ordinary	772,492
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,128	Ordinary	-164,128
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,456	Ordinary	-33,456
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.72	6,212	Ordinary	6,212
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.60	3,156	Ordinary	3,156
22/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.60	1,008	Ordinary	1,008
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out				·
22/10/2024 22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.60 18.60	-3,156 -10,227	Ordinary Ordinary	-3,156 -10,227
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out			Ordinary	·
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.60	-5,620	<i>'</i>	-5,620
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.64	-46,496	Ordinary	-46,496
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received	18.57	-13,442	Ordinary	-13,442
23/10/2024			n/a	6,103	Ordinary	6,103
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,490	Ordinary	-28,490
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,855	Ordinary	27,855
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,570	Ordinary	-44,570
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,945	Ordinary	11,945
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,710	Ordinary	15,710
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,615	Ordinary	-63,615
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,568	Ordinary	-18,568
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,794	Ordinary	-119,794
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,470	Ordinary	-55,470
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,354	Ordinary	-50,354
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,957	Ordinary	-94,957
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,763	Ordinary	85,763
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,495	Ordinary	32,495
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,098	Ordinary	5,098
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,866	Ordinary	5,866
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,144	Ordinary	-237,144

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,616	Ordinary	-315,616
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,725	Ordinary	-15,725
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,858	Ordinary	-11,858
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782,122	Ordinary	-1,782,122
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,188	Ordinary	-21,188
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.57	-5,276	Ordinary	-5,276
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.57	528	Ordinary	528
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,484	Ordinary	9,484
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.58	26,653	Ordinary	26,653
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.29	7,595	Ordinary	7,595
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.29	-2,812	Ordinary	-2,812
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.29	-42,286	Ordinary	-42,286
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.99	-2,609	Ordinary	-2,609
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,103	Ordinary	-6,103
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,282	Ordinary	-14,282
, , ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			Ordinary	
, ,			n/a	-23,671	·	-23,671
, ,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-40	Ordinary	-40 204
, ,	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	
, , ,	STATE STREET BANK AND TRUST COMPANY		n/a	-153,011	Ordinary	-153,011
, , ,		Lend - for stock lend	n/a	-41,759	Ordinary	-41,759
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
, ,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
, ,		Collateral received	n/a	-3,631	Ordinary	-3,631
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,945	Ordinary	-11,945
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
, , ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,710	Ordinary	-15,710
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
, ., .	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,763	Ordinary	-85,763
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,495	Ordinary	-32,495
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-5,866	Ordinary	-5,866
24/10/2024	LIMITED	Transfer out	18.29	-18,713	Ordinary	-18,713
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.29	5,171	Ordinary	5,171
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.29	367	Ordinary	367
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.29	734	Ordinary	734
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.29	-32,396	Ordinary	-32,396
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.29	32,396	Ordinary	32,396
		1		265	Ordinana	-265
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-203
, ,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a n/a	-4	Ordinary	-265

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24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.29	1,181	Ordinary	1,181
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.29	896	Ordinary	896
25/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.15	13,115	Ordinary	13,115
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,913	Ordinary	725,913
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,829	Ordinary	141,829
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,777	Ordinary	483,777
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	734	Ordinary	734
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.16	-812	Ordinary	-812
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,023	Ordinary	-61,023
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,772		-220,772
		+	·		Ordinary	
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,904	Ordinary	-13,904
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,409	Ordinary	-38,409
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.46	-714	Ordinary	-714
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.21	2,062	Ordinary	2,062
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.50	-13,518	Ordinary	-13,518
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.50	-35,646	Ordinary	-35,646
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.49	-3,995	Ordinary	-3,995
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.49	8,218	Ordinary	8,218
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.49	809	Ordinary	809
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,676	Ordinary	65,676
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,894	Ordinary	-235,894
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,306	Ordinary	8,306
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,026	Ordinary	-20,026
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.49	-8,218	Ordinary	-8,218
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.50	-32,351	Ordinary	-32,351
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.30		•	-4,668
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	mansier out	18.30	-4,668	Ordinary	-4,008

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30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.30	-2,231	Ordinary	-2,231
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,600	Ordinary	-193,600
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,740	Ordinary	-186,740
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,469	Ordinary	6,469
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,649	Ordinary	-6,649
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.30	2,016	Ordinary	2,016
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.30	896	Ordinary	896
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	24,322	Ordinary	24,322
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	49,274	Ordinary	49,274
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	7,795	Ordinary	7,795
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.36	-49,274	Ordinary	-49,274
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	5,182	Ordinary	5,182
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,325	Ordinary	-4,325
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,735	Ordinary	-22,735
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.39	4,034	Ordinary	4,034
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.36	528	Ordinary	528
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.36	-1,666	Ordinary	-1,666
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.36	-20,062	Ordinary	-20,062
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.36	-5,182	Ordinary	-5,182
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.36	734	Ordinary	734
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.28	-38,249		-38,249
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.36	10,939	Ordinary Ordinary	10,939
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.36	2,610	Ordinary	2,610
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.36	-12,969	Ordinary	-12,969
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.36	-5,719	Ordinary	-5,719
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.36	-10,939	•	-10,939
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out			Ordinary Ordinary	
31/10/2024 31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.36 18.36	-8,156 -24,322	Ordinary	-8,156 -24,322
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIWITED	Collateral received			·	
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	5,217 4,800	Ordinary	5,217 4,800
31/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		-		Ordinary	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-1,773	Ordinary	-1,773
31/10/2024			n/a	225	Ordinary	225
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.36	-1,958	Ordinary	-1,958
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.36	-1,607	Ordinary	-1,607
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.36	224	Ordinary	224
31/10/2024	LIMITED	Transfer in	18.36	6,734	Ordinary	6,734
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.36	8,156	Ordinary	8,156
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.36	20,062	Ordinary	20,062
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	1,666	Ordinary	1,666
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	397	Ordinary	397
01/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.27	-1,350	Ordinary	-1,350
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
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01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.27	-1,199	Ordinary	-1,199
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.51	1,120	Ordinary	1,120
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.27	-18,817	Ordinary	-18,817
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,571	Ordinary	-4,571
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,143	Ordinary	94,143
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,989	Ordinary	150,989
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,372	Ordinary	7,372
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,264	Ordinary	761,264
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,134	Ordinary	11,134
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,524	Ordinary	32,524
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,230	Ordinary	10,230
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,575	Ordinary	57,575
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,383	Ordinary	25,383
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,060	Ordinary	25,060
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,060	Ordinary	28,060
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,780	Ordinary	57,780
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,642	Ordinary	16,642
05/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.57	-1,701	Ordinary	-1,701
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,143	Ordinary	-94,143
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,989	Ordinary	-150,989
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,372	Ordinary	-7,372
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,264	Ordinary	-761,264
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,134	Ordinary	-11,134
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-670	Ordinary	-670
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,189	Ordinary	1,189
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
03/11/2024	STATE STREET BANK AND TROST CONPANT	Collateral received	n/a	1,256	Ordinary	1,256

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05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718,462	Ordinary	718,462
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,079	Ordinary	187,079
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,563	Ordinary	55,563
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,331	Ordinary	9,331
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,917	Ordinary	10,917
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,524	Ordinary	-32,524
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,230	Ordinary	-10,230
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,575	Ordinary	-57,575
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,383	Ordinary	-25,383
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,060	Ordinary	-25,060
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,060	Ordinary	-28,060
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,780	Ordinary	-57,780
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,569	Ordinary	4,569
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,450	Ordinary	3,450
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,529	Ordinary	22,529
<del>- ' '</del>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received				30,111
<del>- ' '</del>			n/a	30,111	Ordinary	·
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
<del>- ' '</del>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received  Transfer in	n/a	421	Ordinary	421
, ,			18.57	88	Ordinary	7.422
<del>- ' '</del>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,132	Ordinary	7,132
<del>- ' '</del>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,148	Ordinary	-6,148
		Collateral received	n/a	546	Ordinary	546
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
<del>- ' '</del>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,736	Ordinary	-43,736
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,458	Ordinary	-13,458
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718,462	Ordinary	-718,462
				001	Ordinani	-901
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-501
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a n/a	-3,450	Ordinary	-3,450

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06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,173	Ordinary	6,173
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,876	Ordinary	-7,876
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.78	336	Ordinary	336
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.78	784	Ordinary	784
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.00	3,710	Ordinary	3,710
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,344	Ordinary	-143,344
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,106	Ordinary	-42,106
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,199	Ordinary	-7,199
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,430	Ordinary	-8,430
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,159	Ordinary	-17,159
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,067	Ordinary	-23,067
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.00	4,746	Ordinary	4,746
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.00	367	Ordinary	367
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.00	729	Ordinary	729
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.00	729	Ordinary	729
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.00	784	Ordinary	784
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.00	2,912	Ordinary	2,912
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.00	2,912	·	2,912
		+		179	Ordinary	179
08/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a		Ordinary	
08/11/2024			n/a	1,141	Ordinary	1,141
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	-856	Ordinary	-856
08/11/2024	STATE STREET BANK AND TRUST COMPANY	+	n/a	-376	Ordinary	-376
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.15	784	Ordinary	784
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.34	-1,267	Ordinary	-1,267
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.39	-2,861	Ordinary	-2,861
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.39	-44,540	Ordinary	-44,540
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.39	-540	Ordinary	-540
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.39	784	Ordinary	784
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.34	-1,890	Ordinary	-1,890
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.34	783	Ordinary	783
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.34	-1,037	Ordinary	-1,037
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12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,263	Ordinary	13,263
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,414	Ordinary	14,414
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.34	-19,078	Ordinary	-19,078
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,286	Ordinary	11,286
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391	Ordinary	4,391
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.34	-1,453	Ordinary	-1,453
12/11/2024	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.34		•	
	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.34	4,828	Ordinary	4,828
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			1,978	Ordinary	1,978
13/11/2024	LIMITED	Transfer out	19.24	-29,680	Ordinary	-29,680
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.24	7,886	Ordinary	7,886
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,182	Ordinary	-9,182
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,970	Ordinary	7,970
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,530	Ordinary	21,530
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,356	Ordinary	9,356
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,004	Ordinary	25,004
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,089	Ordinary	7,089
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,930	Ordinary	8,930
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,465	Ordinary	18,465
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,336	Ordinary	6,336
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,045	Ordinary	39,045
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,000	Ordinary	20,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,281	Ordinary	17,281
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,178	Ordinary	402,178
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,482	Ordinary	7,482
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.24	1,232	Ordinary	1,232
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.24	-17,712,599	Ordinary	-17,712,599
13/11/2024	LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.24	1,008	Ordinary	1,008
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.24	17,712,599	Ordinary	17,712,599
	LIMITED				•	
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.09	17,606	Ordinary	17,606
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.09	4,344	Ordinary	4,344
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,097	Ordinary	-261,097
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642

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14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,565	Ordinary	78,565
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,702	Ordinary	69,702
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,801	Ordinary	14,801
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,039	Ordinary	16,039
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542,235	Ordinary	1,542,235
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,309	Ordinary	8,309
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,217	Ordinary	27,217
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,018	Ordinary	86,018
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
	STATE STREET BANK AND TRUST COMPANY	Collateral received		33,064	·	33,064
14/11/2024		Collateral received	n/a		Ordinary	
14/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	102,660	Ordinary	102,660
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,247	Ordinary	9,247
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,872	Ordinary	36,872
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,395	Ordinary	74,395
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,949	Ordinary	25,949
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,058	Ordinary	159,058
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.09	1,496	Ordinary	1,496
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.28	7,899	Ordinary	7,899
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,059	Ordinary	70,059
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,548	Ordinary	-6,548
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.09	5,285	Ordinary	5,285
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.09	784	Ordinary	784
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.29	-4,058	Ordinary	-4,058
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.31	4,137	Ordinary	4,137
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.31	-4,137	Ordinary	-4,137
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.31	-19,128	Ordinary	-19,128
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,191	Ordinary	-65,191
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,367	Ordinary	18,367
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,022	Ordinary	12,022
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,131	Ordinary	-31,131
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	-71,056
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,056 -9,360	Ordinary	-9,360
15/11/2024		+	n/a		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,390	Ordinary	-27,390
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,815	Ordinary	-51,815
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,327	Ordinary	-19,327
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,144	Ordinary	-116,144
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,292	Ordinary	-59,292
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199

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15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,842	Ordinary	-52,842
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,906	Ordinary	-10,906
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,999	Ordinary	124,999
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180,789	Ordinary	-1,180,789
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,917	Ordinary	24,917
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,767	Ordinary	-24,767
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,039	Ordinary	-16,039
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.31	1,584	Ordinary	1,584
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.31	-3,583	Ordinary	-3,583
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.31	-1,123	Ordinary	-1,123
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.31	77	Ordinary	77
	STATE STREET BANK AND TRUST COMPANY	Collateral received		9,447		9,447
15/11/2024			n/a		Ordinary	·
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	7,930	Ordinary	7,930
15/11/2024	LIMITED	Transfer out	19.29	-3,248	Ordinary	-3,248
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.31	-9,430	Ordinary	-9,430
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.31	-2,956	Ordinary	-2,956
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.31	9,430	Ordinary	9,430
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.31	3,583	Ordinary	3,583
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.25	-1,223	Ordinary	-1,223
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,000	Ordinary	-58,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,957	Ordinary	-8,957
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,966	Ordinary	19,966
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-294	Ordinary	-294
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-18,367	, ,	-18,367
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	-		Ordinary	
18/11/2024			n/a	-12,022	Ordinary	-12,022
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,999	Ordinary	-124,999
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,917	Ordinary	-24,917
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.25	1,496	Ordinary	1,496
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.25	48,460	Ordinary	48,460
	LIMITED SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.25	•	·	9,369
18/11/2024	,			9,369	Ordinary	
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,390	Ordinary	-7,390
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
18/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	9,332	Ordinary	9,332
18/11/2024	LIMITED	Transfer out	19.25	-1,663	Ordinary	-1,663
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.25	784	Ordinary	784
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.60	-10,122	Ordinary	-10,122
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,245	Ordinary	-11,245
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,487	Ordinary	13,487
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,159	Ordinary	20,159
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,263	Ordinary	6,263
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,639	Ordinary	14,639
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·		·	·
19/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	4,727	Ordinary	4,727
19/11/2024		Collateral received	n/a	27,036	Ordinary	27,036
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,279	Ordinary	12,279
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,293	Ordinary	11,293
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,423	Ordinary	256,423
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.60	-5,457	Ordinary	-5,457
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.60	-180	Ordinary	-180
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,946	Ordinary	-77,946
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,946	Ordinary	77,946
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,502	Ordinary	-257,502
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,502	Ordinary	257,502
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,731	Ordinary	13,731
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,075	Ordinary	-108,075
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,075	Ordinary	108,075
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-422,251	·	-422,251
			n/a		Ordinary	
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,251	Ordinary	422,251

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19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,779	Ordinary	-20,779
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,779	Ordinary	20,779
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,890	Ordinary	-271,890
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,890	Ordinary	271,890
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,037	Ordinary	-181,037
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,037	Ordinary	181,037
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,246	Ordinary	-43,246
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,495	Ordinary	-29,495
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,495	Ordinary	29,495
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,462	Ordinary	-51,462
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,632	Ordinary	57,632
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,562	Ordinary	-19,562
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,250	Ordinary	20,250
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,462	Ordinary	-23,462
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,345	Ordinary	23,345
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,243	Ordinary	-11,243
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,498	Ordinary	-126,498
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,597	Ordinary	127,597
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.60	1,120	Ordinary	1,120
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	2,003		2,003
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	·
20/11/2024	LIMITED	Transfer in	18.92	11,671	Ordinary	11,671
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,600	Ordinary	92,600
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,566	Ordinary	21,566
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,068	Ordinary	8,068
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,692	Ordinary	3,692
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.92	64,365	Ordinary	64,365
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.92	23,054	Ordinary	23,054
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,424	Ordinary	21,424
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
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20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,651	Ordinary	201,651
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.92	112	Ordinary	112
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.92	448	Ordinary	448
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.92	363	Ordinary	363
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.92	1,008	Ordinary	1,008
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.06	13,732	Ordinary	13,732
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.06	1,134	Ordinary	1,134
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.05	-27,260	Ordinary	-27,260
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,088	Ordinary	-20,088
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,208	Ordinary	-6,208
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,975	Ordinary	-32,975
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,761	Ordinary	-10,761
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,968	Ordinary	-6,968
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,643	Ordinary	59,643
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,266	Ordinary	-20,266
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,317	Ordinary	-11,317
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,376	Ordinary	-449,376
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,354	Ordinary	-7,354
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.06	1,320	Ordinary	1,320
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.06	-13,732	Ordinary	-13,732
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.06	-53,285	Ordinary	-53,285
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.06	231	Ordinary	231
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,467	Ordinary	9,467
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,651	Ordinary	-201,651
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.06	560	Ordinary	560
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.06	1,232	Ordinary	1,232
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	+			•	·
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out	19.06 19.16	-5,535 -17,606	Ordinary	-5,535 -17,606
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			Ordinary	-17,606 15,000
22/11/2024		-	n/a	15,000	Ordinary	15,000
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,413	Ordinary	-12,413
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,686	Ordinary	-14,686

Colors   Color Service   Ann. Ann. Colors   Colors   Ann. Ann. Colors						004 Fage 14	6 21-Mar-2025
2017/10/2014   Charlest Bank Add P. REC COMMAY   Collabor received   7/9   4-36,64   Onlinery   -30,59   120,202	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
2221/202144   Chart Entert Bank AND THUS COMMANY   Colstand reached   1/9   1.32   Orderey   1.32	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
The Company   The Company   Contact sected   Web   1,580   Organy   1,58	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,628	Ordinary	-261,628
221,125284   STATE STREET SAME AND TRUST COMPANY   Colleged received   Q4   1.19   Distractly   1.29	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
222122224   SATE STREET BANK AND TRIST COMPANY   Obligate in event   Op	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
2017-17-17-18-2	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
2017-1200-04   STATE STREET AMERICAND TRUST COMPANY   Collaboral received   n/o   3.06   Collaboral   2.18	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17.2017/2004   STATE STREET BADK AND TRUST COMPANY   Collated received   n/s   11.386   Criticary   1.15.86	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
STATE STREET FORM A HOT TRUST COMPANY   Collaboral received   ryla   -460   Orderary   -460   Orderary   -4221422424   STATE STREET FORM AND TRUST COMPANY   Collaboral received   ryla   -399   Orderary   -399	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
22211/2024   TATE STREET BANK AND TRUST COMPANY   Collected received   r/s   -1,99   Ordinary   -1,98	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,386	Ordinary	-11,386
22211/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1.1279   Orderary   1.2389	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
22111/2021   STATE STREET BANK AND TRUST COMPANY   Colsterial received   n/a   1.18.283   Ordinary   -1.959	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
STATE STREET GAME AND TRUST COMPANY   Collaboral received   N/a   2-159   Ordinary   -2-159	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
22211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   v/a   4.236   Cordinary   4.239   4.230   Cordinary   2.2394   2.2211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   v/a   4.230   Cordinary   4.2394   2.2394	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,293	Ordinary	-18,293
27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   4,500   Ordinary   4,500   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   4,500   Ordinary   8,18,400   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   8,18,400   Ordinary   8,18,400   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   8,18,400   Ordinary   8,18,400   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   2,247   Ordinary   2,247   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   3,248   Ordinary   2,247   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Transfer out   19,16   3,228   Ordinary   3,278   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Transfer out   19,16   3,228   Ordinary   2,276   27211/2024   STATE STREET BANK AND TRUST COMPANY   Transfer out   19,16   3,228   Ordinary   2,276   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   2,276   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,66   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,66   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,220   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,220   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,220   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,220   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,220   27211/2024   STATE STREET GLOBAL AND STRUST STRUST COMPANY   Collaboral received   n/a   5,64   4,915   Ordinary   5,670   27211/2024   STATE STREET GLOBAL AND STRUST STRUST COMPANY   Collaboral received   n/a   5,64   4,915   O	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   4,500   Ordinary   4,500   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   4,500   Ordinary   8,18,400   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   8,18,400   Ordinary   8,18,400   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   8,18,400   Ordinary   8,18,400   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   2,247   Ordinary   2,247   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   3,248   Ordinary   2,247   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Transfer out   19,16   3,228   Ordinary   3,278   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Transfer out   19,16   3,228   Ordinary   2,276   27211/2024   STATE STREET BANK AND TRUST COMPANY   Transfer out   19,16   3,228   Ordinary   2,276   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   2,276   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,66   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,66   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,220   27211/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,220   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,220   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,220   27211/2024   STATE STREET GLOBAL AND STRUST COMPANY   Collaboral received   n/a   5,66   Ordinary   5,220   27211/2024   STATE STREET GLOBAL AND STRUST STRUST COMPANY   Collaboral received   n/a   5,64   4,915   Ordinary   5,670   27211/2024   STATE STREET GLOBAL AND STRUST STRUST COMPANY   Collaboral received   n/a   5,64   4,915   O		STATE STREET BANK AND TRUST COMPANY	Collateral received		-6,230	•	
22/11/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/o   4.590   Ordinary   4.590   Collinary   4.590   22/11/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/o   8.8.480   Ordinary   3.47   22/11/2004   STATE STREET GADRA ADVISORS, LTD.   Transfer in   19.16   307   Ordinary   3.27   22/11/2004   STATE STREET GADRA ADVISORS, FUNDER LIMITED   Transfer in   19.16   307   Ordinary   3.27   22/11/2004   STATE STREET GADRA ADVISORS FUNDER LIMITED   Transfer in   19.16   307   Ordinary   3.28   22/11/2004   STATE STREET GADRA ADVISORS FUNDER LIMITED   Transfer in   19.16   3.493   Ordinary   3.28   22/11/2004   STATE STREET GADRA ADVISORS FUNDER LIMITED   Transfer out   19.16   3.11/91   Ordinary   3.28   22/11/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/o   6.619   Ordinary   3.17/91   21/11/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/o   6.619   Ordinary   3.17/91   3.20/11/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/o   6.919   Ordinary   6.919   3.20/11/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/o   6.95/91   Ordinary   6.90/91   3.20/11/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/o   6.95/91   Ordinary   6.90/91   3.20/11/2004   STATE STREET GADRA ADVISORS (MANAGO TRUST COMPANY   Collateral received   n/o   6.95/91   Ordinary   6.90/91   3.20/11/2004   STATE STREET GADRA ADVISORS (MANAGO TRUST COMPANY   Collateral received   n/o   5.96/91   Ordinary   6.90/91   3.20/91   3.		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
22111/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/s   4-347   Ordinary   4-31,850   Ordinary   3-27,271/2024   STATE STREET GADRA ADVISORS (LIDO COMPANY   Collaboral received   n/s   4-347   Ordinary   3-37		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	·
22711/2024   STATE STREET GAINA ADD TRUST COMPANY   Collateral received   n/a   2-47   Ordinary   2-47		STATE STREET BANK AND TRUST COMPANY	Collateral received				
22211/2024   STATE STREET GLOBAL ADVISIONS, LTD.   Transfer in   19.16   307   Ordinary   29.148   22211/2024   SSAF HUNDS MANAGEMENT, INC.   Transfer in   19.16   29.148   Ordinary   29.148   22211/2024   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer out   19.16   -13.283   Ordinary   -13.293   22211/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer out   19.16   -13.263   Ordinary   -13.293   22211/2024   STATE STREET BANK AND TRUST COMPANY   Obliteral received   n/a   6.619   Ordinary   -2.704   22211/2024   STATE STREET BANK AND TRUST COMPANY   Obliteral received   n/a   -6.619   Ordinary   -6.699   22211/2024   STATE STREET BANK AND TRUST COMPANY   Obliteral received   n/a   -6.619   Ordinary   -6.699   22211/2024   STATE STREET BANK AND TRUST COMPANY   Obliteral received   n/a   -6.619   Ordinary   -6.699   22211/2024   STATE STREET BANK AND TRUST COMPANY   Obliteral received   n/a   -6.619   Ordinary   -6.699   22211/2024   STATE STREET GLOBAL ADVISIONS ENTER COMPANY   Obliteral received   n/a   -6.619   Ordinary   -6.699   22211/2024   STATE STREET GLOBAL ADVISIONS ENTER COMPANY   Obliteral received   n/a   -6.619   Ordinary   -6.699   22211/2024   STATE STREET GLOBAL ADVISIONS ENTER COMPANY   Obliteral received   n/a   -6.609   Ordinary   -6.699   22211/2024   STATE STREET GLOBAL ADVISIONS ENTER COMPANY   Ordinary   -6.690   22211/2024   STATE STREET GLOBAL ADVISIONS ENTER COMPANY   Transfer out   18.94   -6.903   Ordinary   -6.915   22211/2024   STATE STREET GLOBAL ADVISIONS ENTER COMPANY   Transfer out   18.94   -6.003   Ordinary   -6.603   22211/2024   STATE STREET GLOBAL ADVISIONS ENTER COMPANY   Transfer out   18.94   -6.003   Ordinary   -6.003   22211/2024   STATE STREET GLOBAL ADVISIONS ENTER COMPANY   Transfer out   18.94   -6.003   Ordinary   -6.003   22211/2024   STATE STREET GLOBAL ADVISIONS ENTER COMPANY   Transfer out   18.94   -7.737   Ordinary   -7.909   22211/2024   STATE STREET GLOBAL ADVISIONS ENTER COMPANY   Transfer out   18.94   -7.730   Ordinary   -7.909		STATE STREET BANK AND TRUST COMPANY	Collateral received				·
22711/2024   STATE STREET GLOBAL ADVISIONS LIRAPIN   COLOR   Transfer out   19.16   29,148   Ordinary   29,148			Transfer in			•	307
22/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   18-16   -3,293   Ordinary   -1,293		·				·	
Page						·	•
22/11/2024   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   6,619   Ordinary   21,704   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   6,619   Ordinary   6,619   Ordinary   6,619   Ordinary   6,619   Ordinary   5,619   Ordinary   5,611/2024   Ordinary   6,003   Ordina							·
22/11/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   960   Ordinary   960   Ordinary   960   22/11/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   960   Ordinary   950   22/11/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   95,269   Ordinary   95,2		STATE STREET BANK AND TRUST COMPANY	Collateral received				
22/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   95,269   Ordinary   95,269						·	·
22/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   95,269   Ordinary   95,269						·	·
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -538   Ordinary   -538						·	
19.16   -1.038   Ordinary   -1.038   Ordinary   -1.038   -1.038   Ordinary   -1.038   -1.03				-			·
25/11/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   Transfer out   18.94   -9,000   Ordinary   -9,000		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out				
25/11/2024   STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD.   Transfer out   18.94   -8,915   Ordinary   -5,487		STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out			·	
25/11/2024   STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD.   Transfer out   18.94   5.487   Ordinary   5.487     25/11/2024   STATE STREET GLOBAL ADVISONS TRUST COMPANY   Transfer out   18.94   8.420   Ordinary   281     25/11/2024   STATE STREET GLOBAL ADVISONS LIMITED   Transfer out   18.94   281   Ordinary   281     25/11/2024   STATE STREET GLOBAL ADVISONS LIMITED   Transfer out   18.94   -6.003   Ordinary   -6.003     25/11/2024   STATE STREET GLOBAL ADVISONS LIMITED   Transfer out   18.94   -10,7573   Ordinary   -17,573     25/11/2024   STATE STREET GLOBAL ADVISONS LIMITED   Transfer out   18.94   -10,730   Ordinary   -17,573     25/11/2024   STATE STREET GLOBAL ADVISONS LIMITED   Transfer out   18.94   -10,730   Ordinary   -17,030     25/11/2024   STATE STREET GLOBAL ADVISONS LIMITED   Transfer out   18.94   -150,094   Ordinary   -17,030     25/11/2024   STATE STREET GLOBAL ADVISONS LIMITED   Transfer out   18.94   9,741   Ordinary   9,741     25/11/2024   STATE STREET GLOBAL ADVISONS LIANTAN   Transfer out   18.94   9,741   Ordinary   9,741     25/11/2024   STATE STREET GLOBAL ADVISONS LIANTAN   Transfer out   18.94   -670,913   Ordinary   -670,913     25/11/2024   STATE STREET GLOBAL ADVISONS TRUST COMPANY   Transfer out   18.94   -5,039   Ordinary   -5,039     25/11/2024   STATE STREET GLOBAL ADVISONS TRUST COMPANY   Transfer out   18.94   -3,526   Ordinary   -3,526     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Transfer out   18.94   -3,526   Ordinary   -3,526     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,000   Ordinary   -2,000     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,206   Ordinary   -2,206     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,222   Ordinary   -2,2012     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,322   Ordinary   -3,322     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,322   Ordin		` ' '				·	
25/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   18.94   -8,420   Ordinary   -8,420		` ' '				·	
25/11/2024   STATE STREET GLOBAL ADVISORS INITED   Transfer out   18.94   -6,003   Ordinary   -6,003		` ' '	T f				
STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   18.94   -6,003   Ordinary   -6,003   25/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   18.94   -17,573   Ordinary   -17,573   25/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   18.94   -10,730   Ordinary   -10,730   25/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   18.94   -15,0094   Ordinary   -150,094   25/11/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   Transfer in   18.94   9,741   Ordinary   9,741   25/11/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   Transfer in   18.94   -670,913   Ordinary   -670,913   25/11/2024   IMITED   Transfer out   18.94   -5,039   Ordinary   -670,913   25/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   18.94   -5,039   Ordinary   -5,039   25/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   18.94   -3,526   Ordinary   -3,526   25/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   18.94   -3,526   Ordinary   -3,526   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -15,000   Ordinary   -15,000   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,308   Ordinary   2,308   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,906   Ordinary   -5,213   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17,005   Ordinary   -5,213   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17,005   Ordinary   -2,206   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17,005   Ordinary   -3,322   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,322   Ordinary   -3,322   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,322   Ordinary   -3,322   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,322   Ordinary   -3,322   25/11/2024   STATE STRE							
25/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   18.94   -17,573   Ordinary   -17,573     25/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   18.94   -10,730   Ordinary   -10,730     25/11/2024   STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   18.94   -150,094   Ordinary   -150,094     25/11/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   Transfer in   18.94   9,741   Ordinary   9,741     25/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED   Transfer out   18.94   -670,913   Ordinary   -670,913     25/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED   Transfer out   18.94   -5,039   Ordinary   -5,039     25/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   18.94   -3,526   Ordinary   -3,526     25/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   18.94   -3,526   Ordinary   -3,526     25/11/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Lend - for stock lend   n/a   -15,000   Ordinary   -15,000     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,308   Ordinary   2,308     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,906   Ordinary   2,906     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,213   Ordinary   -5,213     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,213   Ordinary   -2,280     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,322   Ordinary   -2,2021     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,322   Ordinary   -3,322     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,322   Ordinary   -3,322     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,322   Ordinary   -3,322     25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,322   Ordinary   -3,322     25/11/2024   STATE STREET BANK							
STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   18.94   -10,730   Ordinary   -10,730						•	
STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   18.94   -150,094   Ordinary   -150,094						·	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   Transfer in   18.94   9,741   Ordinary   9,741						•	
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   18.94   -670,913   Ordinary   -670,913						•	
STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   18.94   -5,039   Ordinary   -5,039						,	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,526 Ordinary -3,526  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,906 Ordinary 2,906  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,213 Ordinary -5,213  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,005 Ordinary -17,005  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -280 Ordinary -280  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,212 Ordinary -20,212  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,322 Ordinary -3,322  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,322 Ordinary -3,322  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,322 Ordinary -3,322  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,322 Ordinary -3,322  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337,076 Ordinary -337,076  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337,076 Ordinary -337,076  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092  25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092	, ,						
25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -15,000   Ordinary   -15,000						,	
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,906 Ordinary 2,906 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,213 Ordinary -5,213 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,005 Ordinary -17,005 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -280 Ordinary -280 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,212 Ordinary -20,212 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,322 Ordinary -3,322 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -372 Ordinary -372 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337,076 Ordinary -337,076 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337,076 Ordinary -337,076 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -337,076 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092						·	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,906 Ordinary 2,906 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,213 Ordinary -5,213 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,005 Ordinary -17,005 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -280 Ordinary -280 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,212 Ordinary -20,212 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,322 Ordinary -3,322 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -372 Ordinary -372 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337,076 Ordinary -337,076 Ordinary -337,076 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092						·	
STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -5,213  Ordinary  -5,213  Ordinary  -5,213  25/11/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -17,005  Ordinary  -17,005  Ordinary  -280  Ordinary  -280  25/11/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -20,212  Ordinary  -20,212  Ordinary  -3,322  Ordinary  -3,322  Ordinary  -3,322  Ordinary  -372  Ordinary  -374  -375  Ordinary  -376  Ordinary  -376  Ordinary  -376  Ordinary  -376  Ordinary  -377  Ordinary  -378  Ordinary  -379  Ordinary  -379  Ordinary  -370  -370  Ordinary  -370  Ordinary  -370  -370  -370  -370  Ordinary  -370  -370  -370  -370  Ordinary  -370  -370  -370  -370  -370  -370  -370  -370  -370  -370  -370  -370  -370  -370  -370  Ordinary  -370  -37				-			
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,005 Ordinary -17,005 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -280 Ordinary -280 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,212 Ordinary -20,212 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,322 Ordinary -3,322 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -372 Ordinary -372 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337,076 Ordinary -337,076 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218						•	
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -280 Ordinary -280 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,212 Ordinary -20,212 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,322 Ordinary -3,322 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -372 Ordinary -372 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337,076 Ordinary -337,076 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -228 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218						•	
STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -20,212  Ordinary  -20,212  25/11/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -3,322  Ordinary  -3,322  25/11/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -372  Ordinary  -372  Ordinary  -372  25/11/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -337,076  Ordinary  -337,076  Ordinary  -168  Ordinary  -168  25/11/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -168  Ordinary  -2,092  Ordinary  -2,092  Ordinary  -2,092  Ordinary  -2,092  Ordinary  -2,092  Ordinary  -2,092						·	·
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,322 Ordinary -3,322 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -372 Ordinary -372 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337,076 Ordinary -337,076 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218				-		·	
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -372 Ordinary -372 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337,076 Ordinary -337,076 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218	25/11/2024			-			
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25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218	25/11/2024					•	
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,092 Ordinary -2,092 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218	25/11/2024					·	
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218	25/11/2024					·	
	25/11/2024			n/a		Ordinary	
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -15	25/11/2024					•	
· · · · · · · · · · · · · · · · · · ·	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

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25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,984	Ordinary	-13,984
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,538	Ordinary	-24,538
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,585	Ordinary	-8,585
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,037	Ordinary	-33,037
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,224	Ordinary	-6,224
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,533	Ordinary	-111,533
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.94	951	Ordinary	951
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.94	10,730	Ordinary	10,730
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.94	17,573	Ordinary	17,573
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.94	6,003	Ordinary	6,003
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.94	5,344	Ordinary	5,344
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.94	843	Ordinary	843
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.94	-14,593	Ordinary	-14,593
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.94	669	Ordinary	669
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,269	Ordinary	-95,269
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.94	-586	Ordinary	-586
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.94	1,517	Ordinary	1,517
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.94	-5,273	Ordinary	-5,273
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.94	-601	Ordinary	-601
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.94	-7,536	Ordinary	-7,536
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE	Transfer out	18.94	-14,195	Ordinary	-14,195
	STATE STREET GLOBAL ADVISORS SINGAPORE			-		·
25/11/2024	LIMITED  STATE STREET CLORAL ADVISORS FURORE LIMITED	Transfer out	18.94	-7,445	Ordinary	-7,445
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.94	-5,344	Ordinary	-5,344
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.94	-28,669	Ordinary	-28,669
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.94	1,728	Ordinary	1,728
25/11/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Transfer out	18.94	-839	Ordinary	-839
26/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
26/11/2024		Collateral received	n/a	221	Ordinary	221
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,884	Ordinary	262,884
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.95	12.712	Ordinary	12.712
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Transfer in Transfer out	18.95	12,713	Ordinary	12,713
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	18.95	-1,611	Ordinary	-1,611
26/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	1,463	Ordinary	1,463
26/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	1,129	Ordinary	1,129 425
26/11/2024		+	n/a	425	Ordinary	
26/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	215	Ordinary	215
26/11/2024	LIMITED	Transfer out	18.95	-1,049	Ordinary	-1,049
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.95	1,008	Ordinary	1,008
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.95	1,438	Ordinary	1,438
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.16	8,488	Ordinary	8,488
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.16	2,122	Ordinary	2,122
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.16	-1,315	Ordinary	-1,315
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27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,884	Ordinary	-262,884
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.16	352	Ordinary	352
27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.16	-608	Ordinary	-608
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
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	299,228	Ordinary	299,228
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.16	23,605	Ordinary	23,605
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.13	1,186	Ordinary	1,186
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.16	560	Ordinary	560
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.16	1,309	Ordinary	1,309
28/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.23	-2,974	Ordinary	-2,974
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,600	Ordinary	-168,600
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-33,758	·	-33,758
					Ordinary	
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.03	-52,954	Ordinary	-52,954
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,294	Ordinary	15,294
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,972	Ordinary	33,972
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,736	Ordinary	24,736
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,734	Ordinary	26,734
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.03	-3,225	Ordinary	-3,225
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.03	176	Ordinary	176
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-42,570	Ordinary	-42,570
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.03	-3,058	Ordinary	-3,058
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.03	-826	Ordinary	-826
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,152	Ordinary	19,152
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,175	Ordinary	14,175
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,228	Ordinary	-299,228
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.03	448	Ordinary	448
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.03	-1,203	Ordinary	-1,203
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.04	13,793	Ordinary	13,793
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.04	2,005	Ordinary	2,005
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.04	3,578	Ordinary	3,578
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.04	-2,005	Ordinary	-2,005
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	·	2,472
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	-		Ordinary	
02/12/2024			n/a	-835	Ordinary	-835
02/12/2024	STATE STREET CLORAL ADVISORS FURGES LINATED	Collateral received	n/a	-1,637	Ordinary	-1,637
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.99	-122	Ordinary	-122
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.04	15,890	Ordinary	15,890
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,953	Ordinary	-5,953

2012/2023   SURT (DIRT FORW AND TRUST COMMANY   Observer reviewed   0,0   21						604 Page 14	9 21-Mar-2025
DECEMBER   SATE SITES BASE AND TRUST COMMANY   CARBAST TREES OF SATES STATES BASE AND TRUST COMMANY COMMANY   CARBAST TREES OF SATES SATES BASE AND TRUST COMMANY COMMANY   CARBAST TREES OF SATES SATES BASE AND TRUST COMMAN APPROACH COMMANY CARBAST TREES OF SATES SATES AND TRUST COMMAN APPROACH COMMANY CARBAST TREES OF SATES SATES AND TRUST COMMAN APPROACH COMMANY CARBAST TREES OF SATES SATES AND TRUST COMMANY CARBAST COMMANY CARBAST TREES OF SATES SATES AND TRUST COMMANY CARBAST TREES OF SATES SATES SATES AND TRUST COMMANY CARBAST TREES OF SATES SATES AND TRUST COMMANY CARBATT TREES OF SATES SATES AND TRUST COMMANY CARBAST TRE	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20-2010/03	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
2,722,72244   SYNTE STREET GOOM, APPROPRIES BURDET UNITED   Promise runt   20,06   11,264   Dufnarry   1,281   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   15,04   1,293   Outlawy   1,293   2,727,72045   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   15,04   1,293   Outlawy   1,293   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   15,04   1,491   Outlawy   1,491   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   15,04   1,491   Outlawy   1,401   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   15,04   1,492   Outlawy   2,4738   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED   Promise in   1,000   2,727,72044   SYNTEST STREET GOOM, APPROPRIES BURDET UNITED	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
20,722,22244   STREET STREET SOLDEN, ADDROSOS EUROPE UNITED   Provide in   20,04   1,300   Ordinary   1,220	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
1977/2004   THAT STREET GLOBAL ADVISIONS LUTTO   Postular in   1904   1,000   Onlinery   1,200   Control   1,200   Con	02/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.06	-11,261	Ordinary	-11,261
2017/2004   TATE TREET GLOBAL APPROPRIES   TO.   Transfer   170 A	02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.04	1,120	Ordinary	1,120
APA-202264   STATE STREET BACK AND TRUST COMPANY   And the received   And   1,150   Ordinary   1,100	02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.04	1,200	Ordinary	1,200
STATE STREET FLOWS AND TRUST COMPONEY   Colleged received   Price   123,234   Coldensy   1-24,726   Colleged received   Price   123,234   Coldensy   1-24,234   Colleged received   Price   123,234   Coldensy   1-24,234   Colleged received   Price   123,234   Coldensy   1-24,234   Colleged received   Price   123,236   Colleged received   Price   124,236   Colleged received   Price   124,236   Colleged received   Price   124,236   Colleged received   Price   124,237   Colleged received   Price	02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.04	1,431	Ordinary	1,431
STATE STREET FRAME AND TRUST COMPANY   Collaboral received   r/d	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
STATE_STREET_ROUGH_AND_COUNTY	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,736	Ordinary	-24,736
STATE_STREET_GRANK_AND TRUST_COMPANY   Collisional received   n,0   3-0,095   Ordinary   3-3,095	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,818	Ordinary	-337,818
STATE STREET GLOBAL ADVISORS LIMITED   Transfer out   19.34   3,077   Ordinary   3,077	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,786	Ordinary	-13,786
19/12/2024   STATE STREET BANK AND TRUST COMPANY   Colstered received   n/o	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,096	Ordinary	-34,096
STATESTREET BANK AND TRUST COMPANY   Collegeral received   NyA	03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.34	-3,077	Ordinary	-3,077
STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   127,36   Ordinary   127,36   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   147,796   Ordinary   147,796   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   48   Ordinary   48   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   48   Ordinary   784   STATE STREET GLOBAL ADVISIONS DURGE LUMITED   Transfer in   193,34   7,86   Ordinary   7,80   STATE STREET GLOBAL ADVISIONS DURGE LUMITED   Transfer out   194,38   1,000   Ordinary   1,000   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   1,800   Ordinary   1,800   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   1,800   Ordinary   1,130   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   1,131   Ordinary   1,131   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   1,317   Ordinary   1,317   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   1,317   Ordinary   1,317   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   1,317   Ordinary   3,32   STATE STREET GLOBAL ADVISORS DURGE LUMITED   Transfer in   194,8   957   Ordinary   3,52   STATE STREET GLOBAL ADVISORS DURGE LUMITED   Transfer in   194,8   668   Ordinary   3,630   STATE STREET GLOBAL ADVISORS DURGE COMPANY   Collateral received   r/s   2,688   Ordinary   2,688   STATE STREET GLOBAL ADVISORS COMPANY   Collateral received   r/s   4,680   Ordinary   4,680   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   4,680   Ordinary   4,680   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   4,880   Ordinary   1,27,344   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   4,880   Ordinary   1,27,344   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   4,880   Ordinary   1,27,344   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   4,880   Ordinary   1,27,344   STATE STREET RANK AND TRUST COMPANY   Collateral received   r/s   4,880   O	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
127,72023	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY   Collateral received   10/3   48   Ordinary   48	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
SU12/20024   STATE STREET GLOBAL ADVISIONS ELIROPE LIMITED   Transfer in   19-34   784   Ordinary   786	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,796	Ordinary	147,796
04/12/2022   STATE STREET GLOBAL ADVISIONS FURDIFF LIMITED   Transfer out   19.42   -1.049   Cidinary   -1.049   04/12/2022   STATE STREET BANK AND TRUST COMPANY   clother incolved   n/a   -1.128   cidinary   -1.049   04/12/2022   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   -1.128   cidinary   -1.128   04/12/2023   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   -1.128   cidinary   -1.127   04/12/2024   STATE STREET GLOBAL ADVISIONS FURDIFF LIMITED   collateral received   n/a   -1.129   04/12/12024   STATE STREET GLOBAL ADVISIONS FURDIFF LIMITED   collateral received   n/a   -1.79   04/12/12024   STATE STREET GLOBAL ADVISIONS FURDIFF LIMITED   collateral received   n/a   -1.79   04/12/12024   STATE STREET GLOBAL ADVISIONS FURDIFF LIMITED   collateral received   n/a   -1.79   04/12/12024   STATE STREET GLOBAL ADVISIONS FURDIFF LIMITED   collateral received   n/a   -2.658   04/12/2024   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   -2.658   04/12/2024   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   -4.650   04/12/12024   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   4.680   04/12/2024   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   4.680   04/12/2024   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   4.680   04/12/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in   19.43   56.996   04/12/10/12   04/12/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in   19.43   56.996   04/12/10/12   04/12/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in   19.43   56.996   04/12/10/12   04/12/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in   19.57   1.315   04/12/12/12   04/12/2024   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   3.405   04/12/12/12   04/12/2024   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   3.405   04/12/12/12   04/12/2024   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   3	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
MATE/20024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,800   Ordinary   1,800	03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.34	784	Ordinary	784
Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,317   Ordinary   1,318   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,317   Ordinary   1,317   Ox12/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   19.43   352   Ordinary   352   Ox12/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   19.43   3668   Ordinary   360   Ox12/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   19.43   3668   Ordinary   362   Ox12/2024   STATE STREET GLOBAL ADVISORS ALBERT AND TRUST COMPANY   Collateral received   n/a   -2,658   Ordinary   -2,658   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,680   Ordinary   -4,680   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,680   Ordinary   -4,680   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,680   Ordinary   -3,133   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,183   Ordinary   -3,133   Ox12/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   19.43   56,696   Ordinary   -3,133   Ox12/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   19.57   1,879   Ordinary   -1,315   Ox12/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   19.57   -1,315   Ordinary   -1,315   Ox12/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   19.57   -1,315   Ordinary   -1,315   Ox12/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.57   -1,315   Ordinary   -1,315   Ox12/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.57   -1,315   Ordinary   -1,346   Ox12/2024   STATE STREET GLOBAL ADVISORS, EUROPE LIMITED   Transfer out   19.57   -3,410   Ordinary   -3,405   Ox12/2024   STATE STREET GLOBAL ADVISORS, EUROPE LIMITED   Transfer out   19.57   -3,625   Ordinary   -3,645   Ox12/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   19.57   -3,620   Ordinary   -3,645   Ox	04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.43	-1,049	Ordinary	-1,049
OHI21/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.79   Ordinary   1.717	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.79   Ordinary   4.79   Ox12/2024   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer in   19.43   352   Ordinary   332   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.688   Ordinary   2.688   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.85   Ordinary   6.85   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.680   Ordinary   4.680   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.680   Ordinary   4.680   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.680   Ordinary   4.734   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.183   Ordinary   3.2183   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.183   Ordinary   3.2183   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.183   Ordinary   5.696   Ox12/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   19.43   56.996   Ordinary   5.696   Ox12/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   19.57   1.879   Ordinary   1.879   Ox12/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   19.57   1.315   Ox12/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA,   Transfer in   19.57   1.315   Ordinary   1.315   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.500   Ordinary   5.500   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.653   Ordinary   3.405   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.653   Ordinary   3.405   Ox12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.653   Ordinary   3.405   Ox12/2024   STATE STREET GLOBAL ADVISIORS EUROPE LIMITED   Transfer out   19.57   5.747   Ordinary   3.405   Ox12/2024   STATE STREET GLOBAL ADVISIORS FUNDER COMPANY   Collate	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
04/12/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   19.43   352   Ordinary   352	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
04/12/2024   STATE STREET GLOBAL ADVISONS EUROPE LIMITED   Transfer in	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
04/12/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         19.43         668         Ordinary         668           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,658         Ordinary         -2,658           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,680         Ordinary         -685           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,680         Ordinary         -685           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,680         Ordinary         -122,534           04/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED         Transfer in         19.43         56,996         Ordinary         56,996           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED         Transfer in         19.57         1,879         Ordinary         1,879           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - For sock lend         n/a         5,500         Ordinary         1,315           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,405         Ordinary		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in				
04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.658         Ordinary         -2.658           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -685         Ordinary         -685           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,234         Ordinary         4,680           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,234         Ordinary         -2,138           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,318         Ordinary         -3,183           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,183         Ordinary         -3,183           04/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILLUMITED         Transfer in         19,57         1,879         Ordinary         1,879           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - For stock lend         n/a         5,500         Ordinary         -1,315           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,455         O		SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.43	668		668
04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -685         Ordinary         -685           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,680         Ordinary         4,680           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -127,534         Ordinary         -227,534           04/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Collateral received         n/a         -3,183         Ordinary         -5,996           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19,43         56,996         Ordinary         56,996           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19,57         1,879         Ordinary         1,879           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Transfer out         19,57         -1,3315         Ordinary         -3,405           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,405         Ordinary         -3,405           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,248 <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-2,658</td> <td></td> <td>-2,658</td>		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658		-2,658
04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,680         Ordinary         4,680           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -127,534         Ordinary         -127,534           04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,183         Ordinary         -3,183           04/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Transfer in         19,43         56,996         Ordinary         16,996           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Transfer in         19,57         1,879         Ordinary         1,879           05/12/2024         STATE STREET BOBAL ADVISORS, AUSTRALIA, IMMTED         Transfer out         19,57         -1,315         Ordinary         -1,315           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -3,405         Ordinary         -3,405           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,653         Ordinary         -3,405           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,248 </td <td>04/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-685</td> <td>Ordinary</td> <td>-685</td>	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -127,534         Ordinary         -127,534           04/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.43         56,996         Ordinary         56,996           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.57         1,879         Ordinary         1,879           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.57         1,879         Ordinary         1,879           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19.57         -1,315         Ordinary         -1,315           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend- For stock lend         n/a         5,500         Ordinary         5,500           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,405         Ordinary         -3,405           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,248         Ordinary         -5,747           05/12/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         19.57         <	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680		4,680
04/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,183         Ordinary         -3,183           04/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED         Transfer in         19,43         56,996         Ordinary         56,996           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED         Transfer in         19,57         1,879         Ordinary         1,879           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19,57         -1,315         Ordinary         -1,315           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         5,500         Ordinary         5,500           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,405         Ordinary         -3,405           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,248         Ordinary         -1,248           05/12/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         19.57         -5,747         Ordinary         -5,747           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,858 </td <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>-</td> <td>·</td> <td></td> <td>·</td>		STATE STREET BANK AND TRUST COMPANY	Collateral received	-	·		·
O6/12/2024   LIMITED   Transfer in		STATE STREET BANK AND TRUST COMPANY	Collateral received		-3,183	Ordinary	-3,183
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   19.57   1,879   Ordinary   1,879	04/12/2024		Transfer in	19.43	56.996	Ordinary	56,996
1971/2024   LIMITED	. ,		T (		•	•	
19.57   1.315   Ordinary   1.3405   Ordinary   1.248   Ordina		LIMITED				·	
05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,405         Ordinary         -3,405           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,653         Ordinary         4,653           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,248         Ordinary         -1,248           05/12/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         19.57         -5,747         Ordinary         -5,747           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,858         Ordinary         -3,410           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,858         Ordinary         3,858           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,661         Ordinary         9           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,661         Ordinary         1,661           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary	05/12/2024	,	Transfer out	19.57	-1,315	Ordinary	-1,315
05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,653         Ordinary         4,653           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,248         Ordinary         -1,248           05/12/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         19.57         -5,747         Ordinary         -5,747           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,858         Ordinary         -3,410           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,858         Ordinary         3,858           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9         Ordinary         3,858           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,661         Ordinary         1,661           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary         -2,0262           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         19.57         -5,289         Ordinary <td>05/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Lend - for stock lend</td> <td>n/a</td> <td>5,500</td> <td>Ordinary</td> <td>5,500</td>	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,500	Ordinary	5,500
05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,248         Ordinary         -1,248           05/12/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         19,57         -5,747         Ordinary         -5,747           05/12/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         19,57         -3,410         Ordinary         -3,410           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,858         Ordinary         3,858           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,661         Ordinary         9           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,661         Ordinary         1,661           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20,262         Ordinary         -20,262           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         19,57         -5,289         Ordinary         -5,289           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19,57         5,289         Ordi	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
05/12/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         19.57         -5,747         Ordinary         -5,747           05/12/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         19.57         -3,410         Ordinary         -3,410           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,858         Ordinary         3,858           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9         Ordinary         1,661           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,661         Ordinary         1,661           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20,262         Ordinary         -20,262           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary         -2,262           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         19.57         -5,289         Ordinary         -5,289           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,289         Ordi	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
05/12/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         19.57         -3.410         Ordinary         -3,410           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.858         Ordinary         3,858           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9         Ordinary         9           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,661         Ordinary         1,661           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20,262         Ordinary         -20,262           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary         -1,286           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         19.57         -5,289         Ordinary         -5,289           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,247         Ordinary         5,747           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         516         Ordinary	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,858 Ordinary 3,858 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,661 Ordinary 1,661 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,262 Ordinary -20,262 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,286 Ordinary -1,286 05/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 19.57 -5,289 Ordinary -5,289 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 19.57 5,747 Ordinary 5,747 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 19.57 5,289 Ordinary 5,289 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 19.57 5,289 Ordinary 5,289 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.49 516 Ordinary 516 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.49 1,093 Ordinary 1,093 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.49 2,130 Ordinary 1,093 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 19.49 2,130 Ordinary 2,130 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 3,300 Ordinary 3,300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,359 Ordinary -889 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,359 Ordinary 3,359	05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.57	-5,747	Ordinary	-5,747
05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9         Ordinary         9           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,661         Ordinary         1,661           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20,262         Ordinary         -20,262           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary         -1,286           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         19.57         -5,289         Ordinary         -5,289           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,747         Ordinary         5,747           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.49         516         Ordinary         5,289           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED         Transfer in         19.49         1,093         Ordinary         1,093           06/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.49         2,130         Ordinary <td>05/12/2024</td> <td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td> <td>Transfer out</td> <td>19.57</td> <td>-3,410</td> <td>Ordinary</td> <td>-3,410</td>	05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.57	-3,410	Ordinary	-3,410
05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,661         Ordinary         1,661           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20,262         Ordinary         -20,262           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary         -1,286           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         19.57         -5,289         Ordinary         -5,289           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,747         Ordinary         5,747           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         19.57         5,289         Ordinary         5,289           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         19.49         516         Ordinary         10           06/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.49         1,093         Ordinary         1,093           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Transfer in         19.49         2,130         Ordinary	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20,262         Ordinary         -20,262           05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary         -1,286           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         19.57         -5,289         Ordinary         -5,289           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,747         Ordinary         5,747           05/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         516         Ordinary         516           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         1,093         Ordinary         1,093           06/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.49         2,130         Ordinary         2,130           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         3,300         Ordinary         3,300           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -889 <t< td=""><td>05/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>9</td><td>Ordinary</td><td>9</td></t<>	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary         -1,286           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         19.57         -5,289         Ordinary         -5,289           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,747         Ordinary         5,747           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,289         Ordinary         5,289           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         516         Ordinary         516           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         1,093         Ordinary         1,093           06/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.49         2,130         Ordinary         2,130           06/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Lend - for stock lend         n/a         3,300         Ordinary         3,300           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -889	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         19.57         -5,289         Ordinary         -5,289           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,747         Ordinary         5,747           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,289         Ordinary         5,289           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         516         Ordinary         516           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         1,093         Ordinary         1,093           06/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.49         2,130         Ordinary         2,130           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         3,300         Ordinary         -889           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -889         Ordinary         -889           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,359         Ordin	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,262	Ordinary	-20,262
05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,747         Ordinary         5,747           05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,289         Ordinary         5,289           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         516         Ordinary         516           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         1,093         Ordinary         1,093           06/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.49         2,130         Ordinary         2,130           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         3,300         Ordinary         3,300           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -889         Ordinary         -889           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,359         Ordinary         3,359	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
05/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.57         5,289         Ordinary         5,289           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         516         Ordinary         516           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         1,093         Ordinary         1,093           06/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.49         2,130         Ordinary         2,130           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         3,300         Ordinary         3,300           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -889         Ordinary         -889           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,359         Ordinary         3,359	05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.57	-5,289	Ordinary	-5,289
06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         516         Ordinary         516           06/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.49         1,093         Ordinary         1,093           06/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.49         2,130         Ordinary         2,130           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         3,300         Ordinary         3,300           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -889         Ordinary         -889           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,359         Ordinary         3,359	05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.57	5,747	Ordinary	5,747
D6/12/2024   LIMITED   Transfer in   19.49   516   Ordinary   1,093   Ordinary   1,093   Ordinary   1,093   Ordinary   06/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   1,49   0.3,300   Ordinary   3,300   Ordinary   3,300   Ordinary   -889   Ordinary   Ordinary   -889   O	05/12/2024		Transfer in	19.57	5,289	Ordinary	5,289
06/12/2024         LIMITED         Transfer in         19.49         1,093         Ordinary         1,093           06/12/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         19.49         2,130         Ordinary         2,130           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         3,300         Ordinary         3,300           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -889         Ordinary         -889           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,359         Ordinary         3,359	06/12/2024	LIMITED	Transfer in	19.49	516	Ordinary	516
06/12/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         3,300         Ordinary         3,300           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -889         Ordinary         -889           06/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,359         Ordinary         3,359	06/12/2024		Transfer in	19.49	1,093	Ordinary	1,093
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -889 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,359 Ordinary 3,359	06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.49	2,130	Ordinary	2,130
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,359 Ordinary 3,359	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,471 Ordinary -2,471	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471

06/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a06/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a	9,864 713 212 27 35,290 12 110 20 360 537 19 1,355 143	Ordinary	9,864 713 212 27 35,290 12 110 20 360
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	212 27 35,290 12 110 20 360 537 19 1,355	Ordinary	212 27 35,290 12 110 20
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	27 35,290 12 110 20 360 537 19 1,355	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27 35,290 12 110 20
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	35,290 12 110 20 360 537 19 1,355	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	35,290 12 110 20
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	12 110 20 360 537 19 1,355	Ordinary Ordinary Ordinary Ordinary Ordinary	12 110 20
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	110 20 360 537 19 1,355	Ordinary Ordinary Ordinary Ordinary	110 20
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	20 360 537 19 1,355	Ordinary Ordinary Ordinary	20
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	360 537 19 1,355	Ordinary Ordinary	
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	537 19 1,355	Ordinary	360
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	19 1,355		1
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	1,355	Ordinary	537
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	·		19
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	·	Ordinary	1,355
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a		Ordinary	143
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	51	Ordinary	51
	395	Ordinary	395
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	1,487	Ordinary	1,487
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	218	Ordinary	218
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	639	Ordinary	639
	1,966		1,966
	·	Ordinary	·
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	482	Ordinary	482
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	7,581	Ordinary	7,581
06/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 19.49	,	Ordinary	2,004
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	7,363	Ordinary	7,363
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-229	Ordinary	-229
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	6,017	Ordinary	6,017
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	4,760	Ordinary	4,760
06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.49	-1,311	Ordinary	-1,311
06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 19.49	-2,130	Ordinary	-2,130
06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 19.49	-4,551	Ordinary	-4,551
09/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 19.45	2,340	Ordinary	2,340
09/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.45	1,205	Ordinary	1,205
09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a	-2,200	Ordinary	-2,200
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	1,088	Ordinary	1,088
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	3,321	Ordinary	3,321
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-4,408	Ordinary	-4,408
			·
	76,395	Ordinary	76,395
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	319,315	Ordinary	319,315
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-9,864	Ordinary	-9,864
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-713	Ordinary	-713
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-212	Ordinary	-212
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-27	Ordinary	-27
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-35,290	Ordinary	-35,290
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-12	Ordinary	-12
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	-20	Ordinary	-20
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-360	Ordinary	-360
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-537	Ordinary	-537
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-19	Ordinary	-19
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	727,272	Ordinary	727,272
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-1,355	Ordinary	-1,355
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-143	Ordinary	-143
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-51	Ordinary	-51
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-395	Ordinary	-395
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-1,487	Ordinary	-1,487
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-218	Ordinary	-218
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-639	Ordinary	-639

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09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,581	Ordinary	-7,581
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,085	Ordinary	18,085
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,234	Ordinary	11,234
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.29	-25,632	Ordinary	-25,632
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.29	-770	Ordinary	-770
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,800	Ordinary	6,800
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,253	Ordinary	143,253
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,846	Ordinary	21,846
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,901	Ordinary	27,901
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,078	Ordinary	-406,078
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,765	Ordinary	-42,765
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,964	Ordinary	-176,964
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.29	-14,440	Ordinary	-14,440
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.29	-1,696	Ordinary	-1,696
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,912	Ordinary	361,912
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
10/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.52	-21,608	Ordinary	-21,608
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.29	-7,638	Ordinary	-7,638
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.14	-2,938	Ordinary	-2,938
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,500	Ordinary	-11,500
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,863	Ordinary	57,863
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,791	Ordinary	193,791
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,170	Ordinary	501,170
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.14	-113	Ordinary	-113
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.14		Ordinary	1,162
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.14	-5,128	Ordinary	-5,128
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.14	358	Ordinary	358
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,384	Ordinary	18,384
	STATE STREET BANK AND TRUST COMPANY	Collateral received		8,957		8,957
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	77,862	Ordinary Ordinary	77,862
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	3,566	Ordinary	3,566
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2,604	Ordinary	2,604
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2,498	Ordinary	2,498
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,655	Ordinary	7,655
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.22	-1,678	Ordinary	-1,678
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,879	Ordinary	1,879
		+		-735		-735
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
12/12/2024	STATE STREET CLORAL ADVISORS ASIA LIMITED	Collateral received	n/a	1,423	Ordinary	1,423
12/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.22	34,938	Ordinary	34,938

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12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.18	-4,103	Ordinary	-4,103
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.25	-3,874	Ordinary	-3,874
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,268	Ordinary	9,268
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.22	1,120	Ordinary	1,120
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.22	672	Ordinary	672
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.19	-17,726	Ordinary	-17,726
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.19	12,033	Ordinary	12,033
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.19	2,745	Ordinary	2,745
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.19	1,939	Ordinary	1,939
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.24	442	Ordinary	442
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,243	Ordinary	7,243
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,981	Ordinary	-13,981
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,101	Ordinary	-15,101
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,506	Ordinary	20,506
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,743	Ordinary	148,743
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,187	Ordinary	118,187
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.19	-8,613	Ordinary	-8,613
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.19	6,136	Ordinary	6,136
13/12/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.19	-12,033		-12,033
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		-	Ordinary	
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.19 19.19	-1,939	Ordinary	-1,939 1,120
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			1,120	<u> </u>	· · · · · · · · · · · · · · · · · · ·
13/12/2024	LIMITED	Transfer in	19.19	63,166	Ordinary	63,166
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.23	4,019,663	Ordinary	4,019,663
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.23	96,235	Ordinary	96,235
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.23	-23,437	Ordinary	-23,437
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,086	Ordinary	-5,086
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,154	Ordinary	-35,154
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,165	Ordinary	9,165
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,136	Ordinary	39,136
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,301	Ordinary	-48,301
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,743	Ordinary	-148,743
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,187	Ordinary	-118,187
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.23	1,164	Ordinary	1,164
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
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16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.23	47,139	Ordinary	47,139
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.23	23,437	Ordinary	23,437
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.26	250,928	Ordinary	250,928
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.32	-13,767	Ordinary	-13,767
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.32	-148	Ordinary	-148
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.32	8,224	Ordinary	8,224
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,600	Ordinary	13,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,816	Ordinary	-94,816
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,600	Ordinary	-361,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,583	Ordinary	-793,583
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.32	264	Ordinary	264
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.32	2,548	Ordinary	2,548
17/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.32	-245	Ordinary	-245
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,522	Ordinary	-118,522
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,522	Ordinary	118,522
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,886	Ordinary	-275,886
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,886	Ordinary	275,886
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,731	Ordinary	13,731
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,113	Ordinary	-114,113
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,113	Ordinary	114,113
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,113	Ordinary	-500,113
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,113	Ordinary	500,113
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,954	Ordinary	-34,954
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,954	Ordinary	34,954
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		·	,	
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-271,890 271,890	Ordinary	-271,890 271,890
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	·
17/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	-199,122	Ordinary	-199,122
17/12/2024			n/a	199,122	Ordinary	199,122
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,246	Ordinary	-43,246
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,495	Ordinary	-29,495
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,495	Ordinary	29,495
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,397	Ordinary	-101,397
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,845	Ordinary	99,845
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,212	Ordinary	-35,212
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,411	Ordinary	34,411
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,478	Ordinary	7,478
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,502	Ordinary	-41,502
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,300	Ordinary	41,300
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,243	Ordinary	-11,243

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17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,190	Ordinary	-369,190
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,791	Ordinary	364,791
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,585	Ordinary	-160,585
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,105	Ordinary	157,105
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.32	357	Ordinary	357
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.24	-37,065	Ordinary	-37,065
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.24	-1,312	Ordinary	-1,312
	LIMITED				•	•
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.24	-9,729	Ordinary	-9,729
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,117	Ordinary	216,117
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,168	Ordinary	52,168
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,817	Ordinary	139,817
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.24	-11,459	Ordinary	-11,459
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,348	Ordinary	15,348
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.24	9,816	Ordinary	9,816
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.24	-9,816	Ordinary	-9,816
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.24	9,729	Ordinary	9,729
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.24	-3,633	Ordinary	-3,633
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,715	Ordinary	15,715
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,149	Ordinary	42,149
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	6	Ordinary	6
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.39	704	Ordinary	704
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.39	-1,725	Ordinary	-1,725
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.39	1,725	Ordinary	1,725
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.39	575	Ordinary	575
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.39	-374	Ordinary	-374
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
	<del> </del>	0.11.1		-6,969	Ordinary	-6,969
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-0,505	Ordinary	0,505
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,989	Ordinary	-1,989

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20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.07	12,552	Ordinary	12,552
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.07	1,097	Ordinary	1,097
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.07	-13,086	Ordinary	-13,086
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	6,471	Ordinary	6,471
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.07	-876	Ordinary	-876
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,020	Ordinary	-52,020
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,838	Ordinary	-55,838
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,043	Ordinary	-71,043
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,908	Ordinary	158,908
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,469	Ordinary	45,469
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,219	Ordinary	124,219
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	-6	Ordinary	-6
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.03	-2,440	Ordinary	-2,440
20/12/2024	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	1,839	Ordinary	1,839
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.07	3,001	Ordinary	3,001
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.46	13,170	Ordinary	13,170
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.07	9,266	Ordinary	9,266
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,221	Ordinary	120,221
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,333	Ordinary	-9,333
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	3,520	Ordinary	3,520
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	13,086	Ordinary	13,086
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	472,637	Ordinary	472,637
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.07	-3,520	Ordinary	-3,520
20/12/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.07	50,606	Ordinary	50,606
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	1,330	Ordinary	1,330
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.07	-1,136	Ordinary	-1,136
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.25	1,061	Ordinary	1,061
23/12/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	3,174	Ordinary	3,174
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,607	Ordinary	-8,607
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,189	Ordinary	8,189
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,221	Ordinary	-120,221
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,670	Ordinary	7,670
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,216	Ordinary	15,216
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,081	Ordinary	18,081
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	42,552	Ordinary	42,552
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,461	Ordinary	8,461
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.22	358	Ordinary	358
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,897	Ordinary	-6,897
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.22	-13,183	Ordinary	-13,183
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.26	11,358	Ordinary	11,358
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	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,100	Ordinary	14,100
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-3		-3
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
26/12/2024		Collateral received	n/a	-21	Ordinary	-21
26/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a	5,584	Ordinary	5,584
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,604	Ordinary	-177,604
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,349	Ordinary	-4,349
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,166	Ordinary	642,166
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,540	Ordinary	17,540
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,956	Ordinary	7,956
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,066	Ordinary	15,066
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,171	Ordinary	19,171
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,368	Ordinary	44,368
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.24	88	Ordinary	88
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.24	130	Ordinary	130
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.24	1,210	Ordinary	1,210
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.24	1,597	Ordinary	1,597
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.24	2,210	Ordinary	2,210
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.24	537	Ordinary	537
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,526	Ordinary	48,526
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.23	-1,878	Ordinary	-1,878
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.31	1,410	Ordinary	1,410
30/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.48	3,373	Ordinary	3,373
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,300	Ordinary	-8,300
30/12/2024	STATE STREET DANK AND TRUST CUMPAINT	ECTIO - TOT SLOCK ICITO	11/ a	-0,300	Orumary	-0,300

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30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,100	Ordinary	-14,100
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,624	Ordinary	5,624
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,037	Ordinary	13,037
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,089	Ordinary	14,089
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,822	Ordinary	188,822
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,150	Ordinary	5,150
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,424	Ordinary	4,424
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.48	17,375	Ordinary	17,375
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.28	373	Ordinary	373
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,247	Ordinary	-6,247
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,233	Ordinary	-7,233
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,883	Ordinary	-23,883
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	•	-242	· · · · · · · · · · · · · · · · · · ·	-242
		Transfer in	n/a		Ordinary	
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	+	19.28	25,268	Ordinary	25,268
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,100	Ordinary	6,100
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	32	Ordinary	32
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,194	Ordinary	36,194
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.30	6,190	Ordinary	6,190
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.25	12,394	Ordinary	12,394
31/12/2024	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.26	44,816	Ordinary	44,816
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-4	Ordinary	-4
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		· · · · · · · · · · · · · · · · · · ·	
01/01/2025		+	n/a	-1	Ordinary	-1
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	13	Ordinary	13
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	-2	Ordinary	-2
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.42	-4,856	Ordinary	-4,856
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,309	Ordinary	-12,309
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.42	10,350	Ordinary	10,350
02/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.42	-1,071	Ordinary	-1,071
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,318	Ordinary	63,318
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02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,086	Ordinary	8,086
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.42	1,459	Ordinary	1,459
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,400	Ordinary	-4,400
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,000	Ordinary	-103,000
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
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	-1	Ordinary	-1
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	2,834	Ordinary	2,834
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,162	Ordinary	11,162
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	1	Ordinary	1
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.53	704	Ordinary	704
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.53	-2,596	Ordinary	-2,596
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.53	2,304	Ordinary	2,304
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.53	537	Ordinary	537
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.53	179	Ordinary	179
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,353	Ordinary	42,353
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.79	5,231	Ordinary	5,231
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,900	Ordinary	-8,900
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,468	Ordinary	-832,468
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,749	Ordinary	-22,749
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,310	Ordinary	-10,310
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,543	Ordinary	-19,543
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,877	Ordinary	-24,877
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	·	-2,562
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,128	Ordinary Ordinary	-8,128
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,541	Ordinary	-57,541
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,877	Ordinary	-9,877
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,089	·	-1,089
06/01/2025	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	5,650
	SSGA FUNDS MANAGEMENT, INC.	Collateral received	n/a	5,650	Ordinary	
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.80	24,150	Ordinary	24,150
06/01/2025		Transfer in	19.80	27,255	Ordinary	27,255
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.80	24,150	Ordinary	24,150
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.80	-1,194	Ordinary	-1,194
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,611	Ordinary	10,611
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,565	Ordinary	50,565
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,128	Ordinary	6,128
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.80	-871	Ordinary	-871
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.80	560	Ordinary	560
06/01/2025	STATE STREET GLOBAL ADVISORS AUSTRALIA	Transfer in	19.80	672	Ordinary	672
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.91	512	Ordinary	512
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.91	-6,367	Ordinary	-6,367
07/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.91	-1,590	Ordinary	-1,590
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.91	7,290	Ordinary	7,290
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,700	Ordinary	8,700
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358,300	Ordinary	-1,358,300
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07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,725	Ordinary	-8,725
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,741	Ordinary	-4,741
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,643	Ordinary	237,643
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,477	Ordinary	6,477
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,081	Ordinary	7,081
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,385	Ordinary	16,385
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.91	352	Ordinary	352
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.91	354	Ordinary	354
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.91	76	Ordinary	76
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,962	Ordinary	29,962
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.83	-2,650	Ordinary	-2,650
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.83	10,111	Ordinary	10,111
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					· · · · · · · · · · · · · · · · · · ·
08/01/2025	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.83	-24,662	Ordinary	-24,662
08/01/2025	LIMITED	Transfer out	19.83	-35,018	Ordinary	-35,018
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,900	Ordinary	-7,900
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,065	Ordinary	-7,065
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,647	Ordinary	-25,647
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,934	Ordinary	-5,934
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,618	Ordinary	-3,618
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
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	87	Ordinary	87
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	228	Ordinary	228
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,460	Ordinary	-31,460
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,007	Ordinary	29,007
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,114	Ordinary	-199,114
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,754	Ordinary	8,754
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,428	Ordinary	-5,428
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	-2,461	Ordinary	-2,461
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
08/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.83	20,254	Ordinary	20,254
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.83	-2,345	Ordinary	-2,345
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08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,795	Ordinary	-13,795
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,098	Ordinary	12,098
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,974	Ordinary	-34,974
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.83	560	Ordinary	560
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.83	560	Ordinary	560
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.83	272,905	Ordinary	272,905
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.83	3,313	Ordinary	3,313
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.83	3,146	Ordinary	3,146
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,006	Ordinary	9,006
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,848	Ordinary	15,848
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
	STATE STREET BANK AND TRUST COMPANY		·			·
09/01/2025		Collateral received	n/a	-1,000	Ordinary	-1,000
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,007	Ordinary	-29,007
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,529	Ordinary	-38,529
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,754	Ordinary	-8,754
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
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	-477	Ordinary	-477
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,977	Ordinary	36,977
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,138	Ordinary	8,138
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,683	Ordinary	-14,683
09/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.40	1,206	Ordinary	1,206
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.42	-1,024	Ordinary	-1,024
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,900	Ordinary	-5,900
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,927	Ordinary	-162,927
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,978	Ordinary	-34,978
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,505	Ordinary	-94,505
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.42	76	Ordinary	76
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·			
10/01/2025		Collateral received	n/a	9,721	Ordinary	9,721
10/01/2025		Collateral received	2/2	2 200	Ordina	2 200
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
10/01/2025 10/01/2025 13/01/2025		Collateral received Transfer in Transfer in	n/a 19.42 19.27	3,309 784 4,622	Ordinary Ordinary Ordinary	3,309 784 4,622

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13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.28	16,996	Ordinary	16,996
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,210	Ordinary	-121,210
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,250	Ordinary	-27,250
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,837	Ordinary	-68,837
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.28	2,373	Ordinary	2,373
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.98	6,411	Ordinary	6,411
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,917	Ordinary	61,917
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,027	Ordinary	53,027
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,927	Ordinary	85,927
14/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.21	290	Ordinary	290
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.99	17,646	Ordinary	17,646
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.99	358	Ordinary	358
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,016	Ordinary	39,016
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,737	Ordinary	6,737
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.99	896	Ordinary	896
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.78	10,384	Ordinary	10,384
15/01/2025	LIMITED  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,116	Ordinary	98,116
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,464	Ordinary	93,464
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,150	Ordinary	22,150
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,571	Ordinary	-9,571
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,669	Ordinary	61,669
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-16,425	·	-16,425
15/01/2025		Transfer in	n/a 18.78		Ordinary	16,954
	SSGA FUNDS MANAGEMENT, INC.			16,954	Ordinary	· · · · · · · · · · · · · · · · · · ·
15/01/2025	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.96	14,052	Ordinary	14,052
15/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.78	10,701	Ordinary	10,701
15/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,979	Ordinary	28,979
15/01/2025		Collateral received	n/a	-91	Ordinary	-91
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.89	30,760	Ordinary	30,760
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.99	-9,347	Ordinary	-9,347
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.89	17,404	Ordinary	17,404
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,074	Ordinary	44,074
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,181	Ordinary	3,181
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,931	Ordinary	25,931
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,884	Ordinary	2,884
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,684	Ordinary	5,684
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,720	Ordinary	1,720
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,475	Ordinary	3,475
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,051	Ordinary	63,051
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16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,537	Ordinary	-73,537
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,474	Ordinary	32,474
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,763	Ordinary	52,763
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.89	179	Ordinary	179
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.89	2,549	Ordinary	2,549
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,635	Ordinary	15,635
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,510	Ordinary	10,510
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,989	Ordinary	27,989
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.89	-1,075	Ordinary	-1,075
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.89	-12,744	Ordinary	-12,744
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.89	896	Ordinary	896
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,012	Ordinary	-6,012
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,162	Ordinary	-10,162
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-7,672	Ordinary	-7,672
	STATE STREET BANK AND TRUST COMPANY	-	n/a		·	
17/01/2025		Collateral received	n/a	10,339	Ordinary	10,339
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
17/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.96	346,854	Ordinary	346,854
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,918	Ordinary	-69,918
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,103	Ordinary	-112,103
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,276	Ordinary	-31,276
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,687	Ordinary	-88,687
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,702	Ordinary	-137,702
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,172	Ordinary	-74,172
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,329	Ordinary	-41,329
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.10	-1,999,908	Ordinary	-1,999,908
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.10	17,867		17,867
21/01/2023	LIMITED	nanaei ni	15.10	17,007	Ordinary	17,007

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21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.10	-1,298	Ordinary	-1,298
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,410	Ordinary	13,410
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,687	Ordinary	24,687
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,357	Ordinary	729,357
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.10	176	Ordinary	176
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.10	-1,336	Ordinary	-1,336
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,399	Ordinary	-4,399
			19.10	1,999,908	Ordinary	1,999,908
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in				
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in			·	
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.10	4,284	Ordinary	4,284
21/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend	19.10 n/a	4,284 18,800	Ordinary Ordinary	4,284 18,800
21/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10 n/a n/a	4,284 18,800 -1,091	Ordinary Ordinary Ordinary	4,284 18,800 -1,091
21/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received Collateral received	19.10 n/a n/a n/a	4,284 18,800 -1,091 338,860	Ordinary Ordinary Ordinary Ordinary	4,284 18,800 -1,091 338,860
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received Collateral received Collateral received	19.10 n/a n/a n/a n/a	4,284 18,800 -1,091 338,860 2,257	Ordinary Ordinary Ordinary Ordinary Ordinary	4,284 18,800 -1,091 338,860 2,257
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	19.10 n/a n/a n/a n/a n/a	4,284 18,800 -1,091 338,860 2,257 3,988	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284 18,800 -1,091 338,860 2,257 3,988 2,418	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988 2,418
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176	Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790	Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612	Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612 4,067	Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612 4,067
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612 4,067 4	Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612 4,067 4
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612 4,067 4 1,644	Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612 4,067 4 1,644
21/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025 22/01/2025	STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612 4,067 4 1,644 41	Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612 4,067 4 1,644 41
21/01/2025 22/01/2025	STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284  18,800  -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501	Ordinary	4,284  18,800  -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501
21/01/2025 22/01/2025	STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284  18,800  -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501  -2,537	Ordinary	4,284 18,800 -1,091 338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612 4,067 4 1,644 41 -2,501 -2,537
21/01/2025 22/01/2025	STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284  18,800  -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501  -2,537  -729,357	Ordinary	4,284  18,800 -1,091  338,860  2,257  3,988  2,418  3,645  9,176 -8,790  132,612  4,067  4  1,644  41  -2,501 -2,537 -729,357
21/01/2025 22/01/2025	STATE STREET BANK AND TRUST COMPANY	Transfer in  Lend - for stock lend  Collateral received  Transfer out	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284  18,800  -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501  -2,537  -729,357  -3,100	Ordinary	4,284  18,800  -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501  -2,537  -729,357  -3,100
21/01/2025 22/01/2025	STATE STREET BANK AND TRUST COMPANY	Transfer in  Lend - for stock lend  Collateral received  Transfer out	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284  18,800 -1,091  338,860 2,257 3,988 2,418 3,645 9,176 -8,790 132,612 4,067 4 1,644 41 -2,501 -2,537 -729,357 -3,100 -11,568	Ordinary	4,284  18,800  -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501  -2,537  -729,357  -3,100  -11,568
21/01/2025 22/01/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received Tollateral received Collateral received Collateral received Collateral received Transfer out Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284  18,800 -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501  -2,537  -729,357  -3,100  -11,568  -157,538	Ordinary	4,284  18,800 -1,091  338,860  2,257  3,988  2,418  3,645  9,176 -8,790  132,612  4,067  4  1,644  41 -2,501 -2,537 -729,357 -3,100 -11,568 -157,538
21/01/2025 22/01/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284  18,800  -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501  -2,537  -729,357  -3,100  -11,568  -157,538	Ordinary	4,284  18,800  -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501  -2,537  -729,357  -3,100  -11,568  -157,538
21/01/2025 22/01/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Collateral received Tollateral received Collateral received Collateral received Collateral received Transfer out Collateral received	19.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	4,284  18,800 -1,091  338,860  2,257  3,988  2,418  3,645  9,176  -8,790  132,612  4,067  4  1,644  41  -2,501  -2,537  -729,357  -3,100  -11,568  -157,538	Ordinary	4,284  18,800 -1,091  338,860  2,257  3,988  2,418  3,645  9,176 -8,790  132,612  4,067  4  1,644  41 -2,501 -2,537 -729,357 -3,100 -11,568 -157,538

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22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,731	Ordinary	13,731
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,546	Ordinary	-119,546
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,546	Ordinary	119,546
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,113	Ordinary	-500,113
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,113	Ordinary	500,113
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,302	Ordinary	-50,302
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,302	Ordinary	50,302
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,890	Ordinary	-271,890
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,890	Ordinary	271,890
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,793	Ordinary	-157,793
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,793	Ordinary	157,793
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,246	Ordinary	-43,246
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,495	Ordinary	-29,495
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,495	Ordinary	29,495
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,691	Ordinary	-163,691
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,691	Ordinary	163,691
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,355	Ordinary	-33,355
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,943	Ordinary	33,943
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,506	Ordinary	-9,506
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,506	Ordinary	9,506
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,502	Ordinary	-37,502
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,591	Ordinary	37,591
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,243	Ordinary	-11,243
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,691	-	-429,691
	STATE STREET BANK AND TRUST COMPANY	Collateral received		441,840	Ordinary	441,840
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,246	Ordinary Ordinary	-173,246
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			163,500
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	n/a	163,500 896	Ordinary	896
, ,	STATE STREET GLOBAL ADVISORS EDROPE EINITED		19.30		Ordinary	
22/01/2025	LIMITED	Transfer out	19.30	-562	Ordinary	-562
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.30	-9,126	Ordinary	-9,126
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.30	9,126	Ordinary	9,126
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.30	11,568	Ordinary	11,568
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.30	3,100	Ordinary	3,100
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.28	-1,297	Ordinary	-1,297
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.28	2,540	Ordinary	2,540
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.28	-2,540	Ordinary	-2,540
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,800	Ordinary	-18,800
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,760	Ordinary	6,760
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,323	Ordinary	6,323
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2,417	Ordinary	2,417
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	35		35
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·		Ordinary	48
23/01/2025			n/a	48	Ordinary	
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882

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23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,916	Ordinary	46,916
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.44	5,255	Ordinary	5,255
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,873	Ordinary	504,873
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,538	Ordinary	5,538
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,386	Ordinary	-154,386
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,760	Ordinary	-29,760
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.44	-	•	-5,780
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-5,780	Ordinary	
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/01/2025			n/a	-3	Ordinary	-3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,828	Ordinary	-43,828
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,319	Ordinary	-112,319
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.44	-1,734	Ordinary	-1,734
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.44	358	Ordinary	358
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.44	1,074	Ordinary	1,074
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,621	Ordinary	78,621
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.41	-4,475	Ordinary	-4,475
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,184	Ordinary	169,184
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,458	Ordinary	38,458
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,132	Ordinary	17,132
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,615	Ordinary	110,615
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,617	Ordinary	30,617
20,01,2023	STATE STREET BANK AND TROST COMPANY	Collateral received	11/ a	30,017	Orumary	30,017

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28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,272	Ordinary	527,272
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,841	Ordinary	9,841
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,914	Ordinary	80,914
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,694	Ordinary	18,694
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
28/01/2025	LIMITED	Transfer out	19.41	-16,883	Ordinary	-16,883
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,453	Ordinary	-26,453
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.41	-7,732	Ordinary	-7,732
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.41	950	Ordinary	950
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.41	-5,398	Ordinary	-5,398
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.40	-5,718	Ordinary	-5,718
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.41	7,732	Ordinary	7,732
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.52	7,964	Ordinary	7,964
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.52	-2,485	Ordinary	-2,485
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613,394	Ordinary	-613,394
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,227	Ordinary	48,227
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,693	Ordinary	17,693
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,873	Ordinary	148,873
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,002	Ordinary	16,002
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-345		-345
		-	n/a		Ordinary	
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,002	Ordinary	30,002
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.52	2,485	Ordinary	2,485
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.52	-683	Ordinary	-683
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.52	6,692	Ordinary	6,692
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,408	Ordinary	3,408
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,943	Ordinary	24,943

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29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.52	197,341	Ordinary	197,341
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-2,046	Ordinary	-2,046
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.47	3,500	Ordinary	3,500
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.82	-82	Ordinary	-82
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.82	-5,306	Ordinary	-5,306
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.82	5,306	Ordinary	5,306
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,074	Ordinary	-44,074
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,181	Ordinary	-3,181
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,931	Ordinary	-25,931
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,884	Ordinary	-2,884
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,684	Ordinary	-5,684
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,720	Ordinary	-1,720
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,475	Ordinary	-3,475
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,051	Ordinary	-63,051
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,789	Ordinary	9,789
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,896	Ordinary	44,896
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,683	Ordinary	-216,683
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,693	Ordinary	-17,693
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,003	Ordinary	-48,003
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,002	Ordinary	-16,002
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,718	Ordinary	-126,718
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,002	Ordinary	-30,002
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,745	Ordinary	12,745
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,004	Ordinary	9,004
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,887	Ordinary	35,887
, ,	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			· · · · · · · · · · · · · · · · · · ·		·
30/01/2025	LIMITED	Transfer out	19.82	-1,250	Ordinary	-1,250
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.82	1,232	Ordinary	1,232
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.80	-10,832	Ordinary	-10,832
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.80	-10,400	Ordinary	-10,400
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,774	Ordinary	-214,774
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,592	Ordinary	-20,592
31/01/2025						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,041	Ordinary	-721,041
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,947	Ordinary Ordinary	9,947
31/01/2025 31/01/2025 31/01/2025			·	·	·	

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31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,481	Ordinary	26,481
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.80	176	Ordinary	176
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,973	Ordinary	-54,973
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,052	Ordinary	-12,052
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,495	Ordinary	-29,495
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,568	Ordinary	14,568
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,234	Ordinary	6,234
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,558	Ordinary	-8,558
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.80	-1,568	Ordinary	-1,568
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.80	49,049	Ordinary	49,049
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.80	214,001	Ordinary	214,001
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.80	97,159	Ordinary	97,159
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.80	443,321	Ordinary	443,321
	LIMITED  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			•	·
03/02/2025			n/a	12,700	Ordinary	12,700
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,759	Ordinary	-12,759
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.57	-15,834	Ordinary	-15,834
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.57	3,596	Ordinary	3,596
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,495	Ordinary	29,495
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,760	Ordinary	-58,760
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.28	-68,432	Ordinary	-68,432
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,797	Ordinary	-20,797
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,278	Ordinary	-50,278
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.26	22,490	Ordinary	22,490
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,403	Ordinary	140,403
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/02/2025	I	Collateral received	n/a	419	Ordinary	419
/ /	STATE STREET BANK AND TRUST COMPANY	Conaterar received	11/ 0		,	
04/02/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,717	Ordinary	20,717
04/02/2025		-			·	20,717 -1,612

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05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,900	Ordinary	-13,900
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,626	Ordinary	-3,626
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.20	187	Ordinary	187
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.20	-86	Ordinary	-86
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.20	373	Ordinary	373
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.20	-4,008	Ordinary	-4,008
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,179	Ordinary	7,179
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,793	Ordinary	9,793
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,101	Ordinary	-20,101
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.20	197,734	Ordinary	197,734
	LIMITED				·	·
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.20	-3,278	Ordinary	-3,278
06/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.61	-2,007	Ordinary	-2,007
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,600	Ordinary	33,600
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,299	Ordinary	21,299
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,668	Ordinary	346,668
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,886	Ordinary	6,886
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,193	Ordinary	79,193
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,188	Ordinary	19,188
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	-68	Ordinary	-68
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		·	
06/02/2025			n/a	7,565	Ordinary	7,565
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,856	Ordinary	326,856

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06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.61	358	Ordinary	358
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.61	1,790	Ordinary	1,790
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.61	1,074	Ordinary	1,074
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,405	Ordinary	-7,405
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,873	Ordinary	7,873
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,081	Ordinary	-83,081
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,564	Ordinary	6,564
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.70	-1,196	Ordinary	-1,196
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.70	732	Ordinary	732
07/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.44	-6,245	Ordinary	-6,245
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,600	Ordinary	-12,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,620	Ordinary	12,620
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,284	Ordinary	110,284
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,027	Ordinary	68,027
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,538	Ordinary	-157,538
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,538	Ordinary	157,538
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,320		-233,320
	STATE STREET BANK AND TRUST COMPANY	<del> </del>			Ordinary	
07/02/2025 07/02/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	233,320	Ordinary	-3,061
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	·
07/02/2025			n/a	3,061	Ordinary	3,061
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,494	Ordinary	-107,494
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,494	Ordinary	107,494
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,113	Ordinary	-500,113
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,113	Ordinary	500,113
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,785	Ordinary	-48,785
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,785	Ordinary	48,785

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07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,890	Ordinary	-271,890
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,890	Ordinary	271,890
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,793	Ordinary	-157,793
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,793	Ordinary	157,793
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,246	Ordinary	-43,246
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,898	Ordinary	-169,898
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,898	Ordinary	169,898
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,691	Ordinary	-163,691
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,691	Ordinary	163,691
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,028	Ordinary	-63,028
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,209	Ordinary	61,209
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,506	Ordinary	-9,506
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,506	Ordinary	9,506
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,401	Ordinary	-50,401
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,839	Ordinary	52,839
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,243	Ordinary	-11,243
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,326	Ordinary	-314,326
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,058	Ordinary	349,058
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,830	Ordinary	-143,830
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,475	Ordinary	147,475
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,786	Ordinary	-15,786
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·			15,786
07/02/2025	STATE STREET BANK AND TROST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	15,786	Ordinary	
07/02/2025	LIMITED	Transfer out	19.44	-958	Ordinary	-958
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.33	1,297	Ordinary	1,297
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,500	Ordinary	-17,500
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,969	Ordinary	14,969
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	3,849		3,849
			n/a	·	Ordinary	
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471

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10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,819	Ordinary	17,819
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.33	-3,227	Ordinary	-3,227
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.33	880	Ordinary	880
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.33	176	Ordinary	176
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.33	-12,673	Ordinary	-12,673
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,908	Ordinary	17,908
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.33	784	Ordinary	784
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.33	784	Ordinary	784
10/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.33	-972	Ordinary	-972
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,773	Ordinary	29,773
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,348	Ordinary	11,348
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		712	•	712
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	4	Ordinary Ordinary	4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.26	337	Ordinary	337
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.26	540	Ordinary	540
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.26	360	Ordinary	360
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.26	-3,695	Ordinary	-3,695
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-3,695	Ordinary	-3,695
11/02/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-21 39,621	•	39,621
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY				Ordinary	·
11/02/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	7,901	Ordinary	7,901
12/02/2025	LIMITED	Transfer out	19.30	-2,594	Ordinary	-2,594
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100

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12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,212	Ordinary	-32,212
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,718	Ordinary	-11,718
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.30	-5,093	Ordinary	-5,093
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,720	Ordinary	-5,720
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.30	672	Ordinary	672
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.33	-2,179	Ordinary	-2,179
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.30	4,716	Ordinary	4,716
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.35	23,131	Ordinary	23,131
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.35	12,955	Ordinary	12,955
13/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.35	-6,836	Ordinary	-6,836
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,200	-	10,200
	STATE STREET BANK AND TRUST COMPANY	+		2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	762	Ordinary	762
13/02/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	762
13/02/2025 13/02/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722 1 987	Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	-	1,987
13/02/2025		+	n/a	39	Ordinary	39
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,561	Ordinary	55,561
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,023	Ordinary	15,023
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102

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-,,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,418	Ordinary	259,418
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,923	Ordinary	14,923
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,778	Ordinary	250,778
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,743	Ordinary	4,743
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.35	17,300	Ordinary	17,300
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,539	Ordinary	7,539
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,457	Ordinary	28,457
-,-,-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
-,-,-	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.35	784	Ordinary	784
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.35	-23,131	Ordinary	-23,131
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-		·
	LIMITED	Transfer out	19.30	-4,147	Ordinary	-4,147
, ,	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,400	Ordinary	-8,400
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
- 1, - 2, - 2 - 2	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
, ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,946	Ordinary	-73,946
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,404	Ordinary	-285,404
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,363	Ordinary	-3,363
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,804	Ordinary	-7,804
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,081	Ordinary	-108,081
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
, ,			n/a	-1,390	Ordinary	-1,390
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	
14/02/2025 14/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	-35	Ordinary	-35
14/02/2025 14/02/2025 14/02/2025					•	
14/02/2025 14/02/2025 14/02/2025 14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/02/2025 14/02/2025 14/02/2025 14/02/2025 14/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-35 -323	Ordinary Ordinary	-35 -323

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14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,427	Ordinary	-37,427
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,263	Ordinary	7,263
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,907	Ordinary	14,907
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.30	-3,899	Ordinary	-3,899
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.28	224	Ordinary	224
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,375	Ordinary	316,375
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
17/02/2025		Collateral received	n/a	-68,714	· ·	-68,714
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
17/02/2025	STATE STREET BANK AND TRUST COMPANY		n/a	-3,792	Ordinary	-3,792
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,858	Ordinary	-20,858
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,637	Ordinary	8,637
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,632	Ordinary	-7,632
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,557	Ordinary	-356,557
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,516	Ordinary	119,516
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,251	Ordinary	-328,251
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,554	Ordinary	4,554
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.29	-5,522	Ordinary	-5,522
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,375	Ordinary	-316,375
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,637	Ordinary	-8,637
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,555	Ordinary	13,555
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,617	Ordinary	42,617
	1	1	t			2.500
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
18/02/2025 18/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a n/a	2,500 1,444	Ordinary Ordinary	1,444
			·			·

18/02/2025 STATE 18/02/2025 STATE						
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
· · ·	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,621	Ordinary	10,621
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,901	Ordinary	121,901
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,159	Ordinary	39,159
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,167	Ordinary	14,167
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,814	Ordinary	655,814
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,516	Ordinary	-119,516
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
	A FUNDS MANAGEMENT, INC.	Transfer in	19.29	720	Ordinary	720
	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
		Collateral received	n/a	25,768	Ordinary	25,768
· ·	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,480	Ordinary	4,480
-,-,-	TE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.32	-711,690	Ordinary	-711,690
-,-,-	TE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.29	6,864	Ordinary	6,864
	TE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-7,136	Ordinary	-7,136
· ·	A FUNDS MANAGEMENT, INC.	Transfer out	19.60	-1,692	Ordinary	-1,692
STATE	TE STREET GLOBAL ADVISORS, AUSTRALIA,					
19/02/2025 LIMIT		Transfer out	19.62	-1,301	Ordinary	-1,301
, ,		Lend - for stock lend	n/a	21,300	Ordinary	21,300
, ,	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
-,-,-	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,261	Ordinary	321,261
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
	TE STREET BANK AND TRUST COMPANY	Collateral received	2/2			
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY		n/a	2,274	Ordinary	2,274
-,-,-	TESTILET BANK AND TROST CONTANT	Collateral received	n/a	2,274	Ordinary Ordinary	2,274
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received Collateral received			,	•
19/02/2025 STATE 19/02/2025 STATE			n/a	2,969	Ordinary	2,969
19/02/2025 STATE 19/02/2025 STATE 19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2,969 3,491	Ordinary Ordinary	2,969 3,491
19/02/2025 STATE 19/02/2025 STATE 19/02/2025 STATE 19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a	2,969 3,491 -122,753	Ordinary Ordinary Ordinary	2,969 3,491 -122,753
19/02/2025 STATE 19/02/2025 STATE 19/02/2025 STATE 19/02/2025 STATE 19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a	2,969 3,491 -122,753 -4,319	Ordinary Ordinary Ordinary Ordinary	2,969 3,491 -122,753 -4,319
19/02/2025 STATE 19/02/2025 STATE 19/02/2025 STATE 19/02/2025 STATE 19/02/2025 STATE 19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a n/a	2,969 3,491 -122,753 -4,319 -6,763	Ordinary Ordinary Ordinary Ordinary Ordinary	2,969 3,491 -122,753 -4,319 -6,763
19/02/2025 STATE	TE 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	2,969 3,491 -122,753 -4,319 -6,763 -39,208	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208
19/02/2025 STATE	TE 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	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438 14,396	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438 14,396
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438 14,396 -2,499	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438 14,396 -2,499
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438 14,396 -2,499 -1,422	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438 14,396 -2,499 -1,422
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438 14,396 -2,499 -1,422 122,119	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438 14,396 -2,499 -1,422 122,119
19/02/2025 STATE	TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438 14,396 -2,499 -1,422 122,119 693,099	Ordinary	2,969 3,491 -122,753 -4,319 -6,763 -39,208 8,822 -14,234 -654,949 -13,311 -244 156,987 665 -42,438 14,396 -2,499 -1,422 122,119 693,099

\$2,000,000   \$1,000   \$2,000						604 Page 17	7 21-Mar-2025
PRESCRIPTION   Continued   Trip   Continued   Trip   Continued   Trip   Continued   Cont	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
PRODUCTIONS   DATA STREET BOOK AND TRUST COMPANY   Collected recorded   14/4   13   Online   1.569	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,652	Ordinary	4,652
NOTICE THAT PAINS AND TRUST COMMAN   Collaboral received   No.   1.5   Ordinary   1.5	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
2002/2025   STATE STREET BASK AND TRUST COMPANY   Collater of received   10	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
2007/07/5    2017 STREET BASE AND TRUST COMPANY   Collected received   19/6   4,554   Ordinary   6,594   0,000   0,0	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
1907/2005   STATE STREET BROK AND PULST COMPANY   Collaboral received   No.   40	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
STATISTICS   STATISTICS DAMA AND TRUST COMPANY   Collaboral received   n/2   7   Gridany   7	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
STATE TREET BANK AND TRUST COMPANY   Contained received   16/9   11,027   Ordinary   122	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
STATE STREET GOAL ADVISIONS FUNDED** INNITED** Transfer in	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
1909/2025   SIGN FUNDS MANAGEMENT, INC.   Transfer in   19-82   11,784   Ordinary   11,784	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,017	Ordinary	-11,017
PROPERTY   STATE STREET GLOBAL ADMISSION STRUST COMPANY   Transfer out   19.80   8,271   Cristinary   8,271   2,532	19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.62	352	Ordinary	352
1992/2005   STATE STREET BANK AND TRUST COMPANY   Collected received   No.   2.332   Ordinary   2.332	19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.62	11,764	Ordinary	11,764
3902/2025   STATE STREET BANK AND TRUST COMPANY   College of vol.   19.3   36.075   Codinary   36.077	19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-8,271	Ordinary	-8,271
1970/7075   STATE STREET BANK AND TRUST COMPANY   Collateral received   1/3   3,203   Ordinary   3,203   1970/2075   STATE STREET GLOBAL ADVISORS DESIRED   Transfer out   18.13   46.71.13   Ordinary   467,113   1970/2075   1970/2075   STATE STREET GLOBAL ADVISORS DESIRED   Transfer out   18.29   19.69,22   Ordinary   19.70,20	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
15/10/2/2025   STATE STREET GLOBAL ADVISIONS LIMITED   Transfer out   19-33   467-153   Ordinary   667-153   20/10/2025   STATE STREET GLOBAL ADVISIONS LIAPATICO   Transfer out   19-93   496,022   Ordinary   696,022   20/10/2025   STATE STREET GLOBAL ADVISIONS LIAPATICO   Transfer out   19-93   41,172   Ordinary   696,022   20/10/2025   STATE STREET GLOBAL ADVISIONS LIAPATICO   Transfer out   19-93   41,172   Ordinary   696,022   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   3,000   Ordinary   3,800   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   765   Ordinary   216   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   114   Ordinary   21   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   114   Ordinary   300,026   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   3,656   Ordinary   300,026   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   1,129   Ordinary   3,365   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   1,129   Ordinary   3,265   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   1,129   Ordinary   2,285   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   1,29   Ordinary   2,285   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   2,285   Ordinary   2,285   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   3,333   Ordinary   2,285   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   3,333   Ordinary   2,285   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   3,333   Ordinary   2,285   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   3,475   Ordinary   3,774   20/10/2025   STATE STREET BANK AND TRUST COMPANY   Collegeral received   r/a   4,475   Ordinary   3,475   20/10/2025   STATE STREET BA	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,079	Ordinary	36,079
15/02/2025   STATE STREET GLOBAL ADVISIONS LIMITED   Transfer out   19-33   4-55,113   Codinary   4-667,153   2002/2025   STATE STREET GLOBAL ADVISIONS LIMITED   Transfer out   19-98   3-98,622   Ordinary   4-98,622   Codinary   4-98,622   Codinary   4-98,622   Codinary   4-59,022	19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
2002/2025   STATE STREET GLOBAL ADVISIONS (JAPAN) CD., LTD.   Transfer out		STATE STREET GLOBAL ADVISORS LIMITED	Transfer out			·	
18-93		STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.93		·	-598,622
2002/2025   STATE STREET BANK AND TRUST COMPANY   collateral received   n/a   766   Ordinary   -3,000		STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   765   Ordinary   755   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   21   Ordinary   21   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,656   Ordinary   368,676   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,656   Ordinary   368,676   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,656   Ordinary   368,676   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,179   Ordinary   3,656   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,179   Ordinary   1,285   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,185   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,285   Ordinary   2,285   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,333   Ordinary   2,233   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,333   Ordinary   2,234   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,724   Ordinary   7,734   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,772   Ordinary   7,724   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,772   Ordinary   7,724   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,772   Ordinary   2,724   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,85   Ordinary   4,85   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,875   Ordinary   4,8475   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,875   Ordinary   3,858   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,875   Ordinary   3,858   2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received	20/02/2025		Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
2002/2005   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14   Ordinary   14   20/20/2005   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.08,636   Ordinary   3.08,635   Ordinary   3.08,636   Ordinary   3.08,635   Ordinar	<u> </u>			·		·	
20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   308,626 Ordinary   3,866,625   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   308,626 Ordinary   3,866,626   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,129 Ordinary   1,129   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,129   Ordinary   1,129   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,239   Ordinary   1,245   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,353   Ordinary   2,485   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,353   Ordinary   7,734   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,733   Ordinary   7,734   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,734   Ordinary   7,734   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,79   Ordinary   7,79   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,79   Ordinary   7,79   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,79   Ordinary   7,79   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,475   Ordinary   2,875   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,475   Ordinary   2,89   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,568   Ordinary   2,89   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,568   Ordinary   2,89   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,684   Ordinary   3,568   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,684   Ordinary   3,568   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,571   Ordinary   3,568   20/02/2025   STATE STREET BANK AN		STATE STREET BANK AND TRUST COMPANY					
20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,08,626   Ordinary   -3,285   Ordinary						,	
2002/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,129   Ordinary   -3,656						·	
20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,185   Ordinary   2,185   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,285   Ordinary   2,852   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,852   Ordinary   2,852   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,353   Ordinary   7,734   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,734   Ordinary   7,734   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,77   Ordinary   7,734   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,79   Ordinary   7,79   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   485   Ordinary   7,79   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   485   Ordinary   485   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   48,79   Ordinary   2,89   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,475   Ordinary   2,89   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,588   Ordinary   2,89   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,588   Ordinary   2,89   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,588   Ordinary   2,89   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,084   Ordinary   1,084   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,571   Ordinary   1,571   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,571   Ordinary   1,571   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,571   Ordinary   1,571   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,571   Ordinary   1,571   20/02/2025   STATE STREET BANK AND TRUST COMP				·		·	
20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.185   Ordinary   -2.185   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.852   Ordinary   -2.852   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.553   Ordinary   -3.353   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.774   Ordinary   7.774   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   57   Ordinary   7.79   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   779   Ordinary   7.79   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   485   Ordinary   485   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   485   Ordinary   485   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   485   Ordinary   289   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.8475   Ordinary   289   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.868   Ordinary   289   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.568   Ordinary   8.588   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.084   Ordinary   1.084   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.084   Ordinary   2.20/02/2025   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.571   Ordinary   1.571   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.571   Ordinary   1.571   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.571   Ordinary   2.20/02/2025   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.5   Ordinary   2.20/02/2025   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.4   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0				·		·	
20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,852   Ordinary   -3,353   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,353   Ordinary   -3,353   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,734   Ordinary   7,734   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,734   Ordinary   57   Ordinary   57   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   779   Ordinary   779   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   485   Ordinary   485   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,475   Ordinary   48,572   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,475   Ordinary   289   Ordinary   280/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,568   Ordinary   6,558   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,084   Ordinary   1,084   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,084   Ordinary   2   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6:39   Ordinary   6:39   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6:39   Ordinary   6:39   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6:39   Ordinary   6:39   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6:30   Ordinary   6:39   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,571   Ordinary   1,17317   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,001   Ordinary   24,001   20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a							
20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.353   Ordinary   -3.353     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.734   Ordinary   7.734     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.73   Ordinary   7.73     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.79   Ordinary   7.79     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.79   Ordinary   485     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.475   Ordinary   -8.475     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8.475   Ordinary   -8.475     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.568   Ordinary   8.568     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.568   Ordinary   8.568     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.084   Ordinary   1.084     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   2     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.639   Ordinary   4.639     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.639   Ordinary   4.639     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.639   Ordinary   4.639     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.5   Ordinary   2.5     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.0   Ordinary   3.5     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.0   Ordinary   3.0     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.0   Ordinary   3.0     20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.469   Ordinary   3.0     20/02/2025   STATE						·	
20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,734   Ordinary   7,734			+			·	
20/02/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   779   Ordinary   779				·		·	
20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         779         Ordinary         779           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         485         Ordinary         485           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,475         Ordinary         -8,475           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,868         Ordinary         289           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,884         Ordinary         1,084           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,884         Ordinary         1,084           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,571         Ordinary         -639           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,571         Ordinary         -639           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,571         Ordinary         1,571<	<u> </u>			·		·	
20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         485         Ordinary         485           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,475         Ordinary         -8,475           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         289         Ordinary         289           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,568         Ordinary         1,084           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,084         Ordinary         1,084           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary         2           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.639         Ordinary         -639           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,571         Ordinary         1,571           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,17,317         Ordinary         -2							
20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,475         Ordinary         -8,475           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         289         Ordinary         289           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,568         Ordinary         8,568           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,084         Ordinary         1,084           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -639         Ordinary         2           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -639         Ordinary         -639           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,571         Ordinary         1,571           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -117,317						,	
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20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,568         Ordinary         8,568           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,084         Ordinary         1,084           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary         2           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -639         Ordinary         1,571           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,571         Ordinary         1,571           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         25         Ordinary         25           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -117,317         Ordinary         -117,317           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -24,001         Ordinary         -24,001<						·	
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20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -34         Ordinary         -34           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         767         Ordinary         767           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -38         Ordinary         -38           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         845         Ordinary         -156,987           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -156,987         Ordinary         -156,987           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,396         Ordinary         -14,396           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -693,099         Ordinary         -693,099						·	
20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 767 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 845 Ordinary 845 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -156,987 Ordinary -156,987 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,396 Ordinary -14,396 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693,099 Ordinary -693,099				·		·	
20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -38         Ordinary         -38           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         845         Ordinary         845           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -156,987         Ordinary         -156,987           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,396         Ordinary         -14,396           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -693,099         Ordinary         -693,099				·		Ordinary	
20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         845         Ordinary         845           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -156,987         Ordinary         -156,987           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,396         Ordinary         -14,396           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -693,099         Ordinary         -693,099						Ordinary	
20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -156,987         Ordinary         -156,987           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,396         Ordinary         -14,396           20/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -693,099         Ordinary         -693,099	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,396 Ordinary -14,396 20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693,099 Ordinary -693,099	20/02/2025		Collateral received	n/a	845	Ordinary	845
20/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693,099 Ordinary -693,099	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,987	Ordinary	-156,987
	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,396	Ordinary	-14,396
20/02/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 19.93 -5,090 Ordinary -5,090	20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,099	Ordinary	-693,099
	20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.93	-5,090	Ordinary	-5,090

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20/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.93	-475	Ordinary	-475
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,874	Ordinary	-11,874
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.01	-5,817	Ordinary	-5,817
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,800	Ordinary	-19,800
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,509	Ordinary	37,509
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,086	Ordinary	322,086
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,814	Ordinary	10,814
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,666	Ordinary	70,666
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,352	Ordinary	46,352
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,571	Ordinary	62,571
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,621	Ordinary	8,621
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,169	Ordinary	322,169
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,831	Ordinary	8,831
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,583	Ordinary	17,583
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,200	Ordinary	122,200
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,970	Ordinary	50,970
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	·	4,656
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,030	Ordinary Ordinary	4,030
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
21/02/2025 21/02/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,569 526,110	Ordinary Ordinary	1,569 526,110
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		304	Ordinary	304
	STATE STREET BANK AND TRUST COMPANY		n/a		·	40
21/02/2025		Collateral received	n/a	40	Ordinary	
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36 176	Ordinary	-36
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.83	176	Ordinary	176
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.83	-2,001	Ordinary	-2,001
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,523	Ordinary	-5,523
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292

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21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.83	224	Ordinary	224
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.83	784	Ordinary	784
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.95	-5,448	Ordinary	-5,448
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,509	Ordinary	-37,509
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,814	Ordinary	-10,814
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,666	Ordinary	-70,666
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,352	Ordinary	-46,352
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,571	Ordinary	-62,571
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,621	Ordinary	-8,621
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,169	Ordinary	-322,169
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,968	Ordinary	21,968
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,583	Ordinary	-17,583
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,970	Ordinary	-50,970
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,110	Ordinary	-526,110
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,454	Ordinary	32,454
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.95	-3,920	Ordinary	-3,920
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	-5,920 57
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,175	Ordinary	-1,175
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,175		-1,175
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	·
	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY		n/a	-10,477	Ordinary	-10,477
24/02/2025		Transfer out	19.95	5,448	Ordinary	5,448
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out	20.37	-2,750	Ordinary	-2,750
25/02/2025	STATE STREET BAING AIND TRUST CUMPANY	Collateral received	n/a	-77	Ordinary	-77

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25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,968	Ordinary	-21,968
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,454	Ordinary	-32,454
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,663	Ordinary	170,663
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,509	Ordinary	7,509
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,034	Ordinary	10,034
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,735	Ordinary	42,735
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,478	Ordinary	18,478
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,142	Ordinary	800,142
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,641	Ordinary	16,641
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,833	Ordinary	54,833
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,060	Ordinary	652,060
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,638	Ordinary	4,638
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,244	Ordinary	10,244
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	,	699
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	,		Ordinary	
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	n/a	7,033	Ordinary	7,033
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.37	-7,932	Ordinary	-7,932
25/02/2025		Transfer in	20.37	-4,497	Ordinary	-4,497
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.37	1,843	Ordinary	1,843
25/02/2025			20.37	54,673	Ordinary	54,673
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,210	Ordinary	-19,210
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.37	1,120	Ordinary	1,120
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.37	2,750	Ordinary	2,750
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.37	7,932	Ordinary	7,932
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.30	14,182	Ordinary	14,182
26/02/2025	LIMITED	Transfer out	20.98	-3,244	Ordinary	-3,244
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,745	Ordinary	-17,745
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,210	Ordinary	-55,210
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,887	Ordinary	-666,887
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26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,347	Ordinary	-10,347
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,487	Ordinary	-14,487
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330,696	Ordinary	1,330,696
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,107	Ordinary	-6,107
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,903	Ordinary	-163,903
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,672	Ordinary	-9,672
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,697	Ordinary	-37,697
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,206	Ordinary	-18,206
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,158	Ordinary	-797,158
26/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	20.86	43,537	Ordinary	43,537
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,040	Ordinary	-13,040
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.98	-2,370	Ordinary	-2,370
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		•	,	
26/02/2025		Transfer out	20.98	896	Ordinary	896
27/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		21.10	-1,989	Ordinary	-1,989
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,700	Ordinary	3,700
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,464	Ordinary	-124,464
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332,590	Ordinary	-1,332,590
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
27/02/2025 27/02/2025		Collateral received  Collateral received	n/a n/a	-384 53	Ordinary Ordinary	-384 53

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27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,333	Ordinary	-333,333
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,606	Ordinary	-3,606
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,006	Ordinary	-9,006
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.10	38,760	Ordinary	38,760
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,399	Ordinary	11,399
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,295	Ordinary	9,295
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.10	-13,796	Ordinary	-13,796
	LIMITED				•	
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.10	336	Ordinary	336
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.20	-4,214	Ordinary	-4,214
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.90	4,231	Ordinary	4,231
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	2,395	Ordinary	2,395
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.87	79,877	Ordinary	79,877
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.90	5,592	Ordinary	5,592
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.90	-5,387	Ordinary	-5,387
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,600	Ordinary	16,600
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,803	Ordinary	100,803
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,109	Ordinary	127,109
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2		-2
			-		Ordinary	
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	-68	Ordinary	-68
28/02/2025	STATE STREET BANK AND TRUST COMPANY		n/a	120	Ordinary	120
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
						53
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	
28/02/2025 28/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	1,157	Ordinary	1,157
	STATE STREET BANK AND TRUST COMPANY				·	
28/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
28/02/2025 28/02/2025	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	1,157 3	Ordinary Ordinary	1,157 3

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28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.90	5,485	Ordinary	5,485
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.90	-1,115	Ordinary	-1,115
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,578	Ordinary	-8,578
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	4,355	Ordinary	4,355
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	5,387	Ordinary	5,387
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	2,184	Ordinary	2,184
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	12,479	Ordinary	12,479
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.90	1,138	Ordinary	1,138
28/02/2025	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.90	957	Ordinary	957
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.90	-2,184	Ordinary	-2,184
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.90	-2,554	Ordinary	-2,184
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.90	-1,479	·	-2,534
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.00		Ordinary	11,255
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			11,255	Ordinary	·
03/03/2025	LIMITED	Transfer in	21.12	3,168	Ordinary	3,168
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.12	-1,303	Ordinary	-1,303
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,366	Ordinary	111,366
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,145	Ordinary	-6,145
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,109	Ordinary	-20,109
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,814	Ordinary	-238,814
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,679	Ordinary	-5,679
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,319	Ordinary	-71,319
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,841	Ordinary	-22,841
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,494	Ordinary	-7,494
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,521	Ordinary	-305,521
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.12	4,240	Ordinary	4,240
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
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03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,900	Ordinary	32,900
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,513	Ordinary	-5,513
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	20,035	Ordinary	20,035
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,600	Ordinary	-16,600
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,154	Ordinary	-8,154
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,323	Ordinary	61,323
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744	Ordinary	5,744
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,542	Ordinary	6,542
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,780	Ordinary	239,780
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,564	Ordinary	9,564
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,018	Ordinary	14,018
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,442	Ordinary	81,442
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,280	Ordinary	24,280
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046,298	Ordinary	1,046,298
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,139	Ordinary	20,139
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,476	Ordinary	68,476
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,669	Ordinary	784,669
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,535	Ordinary	13,535
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,835	Ordinary	12,835
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		515	Ordinary	515
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		, ,	
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	n/a	18,621	Ordinary	18,621
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	21.10	1,600	Ordinary	1,600
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary Ordinary	-638
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279 -7,471
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,471	,	·
04/03/2025			n/a	-21,833	Ordinary	-21,833
04/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.01	-8,583	Ordinary	-8,583
04/03/2025	LIMITED	Transfer in	21.10	19,333	Ordinary	19,333
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.86	10,570	Ordinary	10,570
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,507	Ordinary	-16,507
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,187	Ordinary	40,187
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,453	Ordinary	11,453
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,062	Ordinary	174,062
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,559	Ordinary	10,559
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,031	Ordinary	110,031
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
,00,2020	The state of the s		11/4	1,773	Statilary	1,773

SCHALLEDON   STATE STREET BOAK AND TRUET COMMANY   College streets   College   Colle						604 Page 18	5 21-Mar-2025
SCHEDUTES   SERT SERTER BACK AND TREST CORRANNO   Colleger received   170   175   Colleger   1.786	05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
SERVICIOSES   SAFT SINTER SAME AND RESISTORMANY   Control resident   7/9   1,286   Octobery   1,286   Control resident   7/9   Control resident   225   Control resident	05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
SCHOOL-2025   STATE STREET GLOBAL ADVOIGNS TROY COMMANY   Foreign   28.52   4.00   Commany   4.00	05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
SERVICEON   STATESTEET GUARA ASSOCIATION   Transfer   20.06   3.28   0.06649y   1.785	05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
SCHEDUZES   SOFT LINES MARKET METAL NO.   Confer in	05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.62	409	Ordinary	409
SCHEDUZES   SOFT LINES MARKET METAL NO.   Confer in	05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.86	225	Ordinary	225
SCHEDOSS   SINC SPICE SMACK AND DISSO COMPANY   Collected received   Ny	05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in			·	15,615
SCHOLOGIS   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1,794   Collecty   1,289   Collection   1,280   Collecti	05/03/2025		Collateral received		·	·	·
SCHELLINGS	05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
STATE STREET GOODA ADVISIONS TRUST COMPANY   Trender out	05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,803	Ordinary	12,803
STATE STREET GOODA ADVISIONS TRUST COMPANY   Trender out	05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
STATE STREET GLOBAL ADVISIONS SIMITED   Transfer in	05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out				
STATE STREET GLOBAL ADVISIONS LIMITED   Towarder in   20.36   15,737   Opdinary   15,739	06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.75	-3,770	Ordinary	-3,770
STATE STREET GLOBAL ADVISIONS (JAPAN) CO., 170.   Transfer in   20.79   985   Ordinary   985	06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.75	-53,121	Ordinary	-53,121
STATE STREET BANK ARIO TRUST COMPANY   Lond - for stack lend   n/s   4,800   Ordinary   4,800	06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.96	15,292	Ordinary	15,292
STATE STREET BANK ARIO TRUST COMPANY   Lond - for stack lend   n/s   4,800   Ordinary   4,800		STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.79			985
STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   r/s   -22,649   Ordinary   -92,649   Definitive		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			·	-6,800
STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5.506   Ordinary   -283.281		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	·		Ordinary	
25,000   2	06/03/2025			·		,	·
STATE STREET BANK AND TRUST COMPANY   Collateral received   rt/a   -449   Ordinary   -449   Ordinary   -42,777   Ordinary   -42,777   Ordinary   -2,777   Ordinary   -2,778   Ordinary   -2,779   Ordinary					·	·	
SEGISTATES   STATE STREET BANK AND TRUST COMPANY   Colliseral received   n/a   -2,797   Ordinary   -2,797							
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,199   Ordinary   -9,199   Ordinary   -9,29967   Ordinary   -279,967   Ordinary   -279,768   Ordinary   -279,778   Ordinary   -2						·	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,778   Ordinary   -1279,067				·		·	·
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-10.778   Ordinary   1-0.778				·		·	·
16,185					·		
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -28,895   Ordinary   -92,895						·	·
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -28,006   Ordinary   -28,006   Ordinary   -28,006   Ordinary   -28,006   Ordinary   -28,006   Ordinary   -22,0360   Ordinary   -23,0323   Ordinary   -23,0323   Ordinary   -23,0323   Ordinary   -437   Ordinary   -437   Ordinary   -437   Ordinary   -437   Ordinary   -437   Ordinary   -79,035   Ordinary   -4,326   Ordinary   -4,326   Ordinary   -2,651   Ordinary   -2,660,03,2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -672   Ordinary   -672   Ordinary   -15,280   Ordinary   -15,280   Ordinary   -15,280   Ordinary   -15,280   Ordinary   -15,280   Ordinary   -15,280   Ordinary   -14,735   Ordinary						·	
1.1,220,360   Ordinary   0.1,220,360   Ordinary   0.1,23,323   Ordinary   0.2,33,23   Ordinary   0.2,33,23   Ordinary   0.1,23,23   Ordinary   0.1,23,23   Ordinary   0.1,23,23   Ordinary   0.1,23,23   Ordinary   0.1,23,23   Ordinary   0.1,23,23   Ordinary   0.1,23,24   Ordinary   0.1,23,24   Ordinary   0.1,23,24   Ordinary   0.1,23,24   Ordinary   0.2,651   Ordinary   0.2,652   Ordinary   0.2,652   Ordinary   0.2,660,32025   Ordinary   0.2,652   Ordinary   0.2,652   Ordinary   0.2,660,32025   Ordinary   0.2,652   Ordinary   0.2,660,32025   Ord				·		·	·
Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -23,923   Ordinary   -23,923   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -23,923   Ordinary   -23,923   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -437   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -79,035   Ordinary   -79,035   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,326   Ordinary   -2,651   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,651   Ordinary   -2,651   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -894,700   Ordinary   -894,700   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -672   Ordinary   -672   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -672   Ordinary   -672   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,280   Ordinary   -15,280   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16,728   Ordinary   -14,735   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,735   Ordinary   -14,735   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,735   Ordinary   -14,735   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,735   Ordinary   -14,735   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,735   Ordinary   -21,907   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -21,907   Ordinary   -21,907   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -21,907   Ordinary   -21,907   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,074   Ordinary   -6,074   Def_03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,074				·		·	·
15,280   Ordinary   15,2							
106/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -437   Ordinary   -437   Ordinary   -79,035   Ordinar						·	
06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -79,035         Ordinary         -79,035           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,226         Ordinary         -4,226           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,651         Ordinary         -2,651           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -894,700         Ordinary         -894,700           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -672         Ordinary         -672           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,280         Ordinary         -15,280           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11         Ordinary         -14,735           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,735         Ordinary         -14,735           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,907 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>·</td><td>·</td></td<>						·	·
06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,326         Ordinary         -4,326           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,551         Ordinary         -2,551           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -894,700         Ordinary         -894,700           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -672         Ordinary         -672           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,280         Ordinary         -11         Ordinary         -11           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,735         Ordinary         -14,735           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,735         Ordinary         -14,735           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,907         Ordinary         -21,907           06/03/2025         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<>				·		·	
Def/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,651   Ordinary   -2,651   Ordinary   -2,651   Ordinary   -2,651   Ordinary   -2,651   Ordinary   -2,651   Ordinary   -894,700   Ordinary   -672   Ordinary   -672   Ordinary   -672   Ordinary   -672   Ordinary   -672   Ordinary   -15,280   Ordinary   -15,280   Ordinary   -15,280   Ordinary   -15,280   Ordinary   -11   Ordinary   -11   Ordinary   -11   Ordinary   -11   Ordinary   -11   Ordinary   -11   Ordinary   -14,735							
06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -894,700         Ordinary         -994,700           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -672         Ordinary         -672           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,280         Ordinary         -15,280           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11         Ordinary         -11           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,735         Ordinary         -14,735           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -94         Ordinary         -594           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,907         Ordinary         -21,907           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,074         Ordinary         -6,77           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,696         Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -672         Ordinary         -672           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,280         Ordinary         -15,280           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11         Ordinary         -11           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,735         Ordinary         -14,735           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -594         Ordinary         -594           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,907         Ordinary         -21,907           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,074         Ordinary         -6,074           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,074         Ordinary         -2,798         Ordinary         2,798           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a						,	·
06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,280         Ordinary         -15,280           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11         Ordinary         -11           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,735         Ordinary         -594           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -594         Ordinary         -594           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,907         Ordinary         -21,907           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,907         Ordinary         -6,77           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,074         Ordinary         -6,074           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34,634         Ordinary         2,798           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34,634         Ordinary <td></td> <td></td> <td></td> <td></td> <td>·</td> <td>•</td> <td>·</td>					·	•	·
06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11         Ordinary         -11           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,735         Ordinary         -14,735           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -594         Ordinary         -594           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,907         Ordinary         -22,907           06/03/2025         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         20.75         -677         Ordinary         -677           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,074         Ordinary         -6,074           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22,798         Ordinary         2,798           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34,634         Ordinary         34,634           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         26,996         Ordinary				·		·	
06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,735         Ordinary         -14,735           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -594         Ordinary         -594           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,907         Ordinary         -21,907           06/03/2025         STATE STREET GLOBAL ADVISORS, LTD.         Transfer out         20.75         -677         Ordinary         -6,074           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,074         Ordinary         -6,074           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,798         Ordinary         2,798           06/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         34,634         Ordinary         2,798           06/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Collateral received         n/a         26,996         Ordinary         26,996           06/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.72         3,186         Ordinary				·			·
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -594 Ordinary -677 Ordinary -677 Ordinary -677 Ordinary -677 Ordinary -677 Ordinary -677 Ordinary -678 Ordinary -678 Ordinary -679 Ordinary -670 Ordinary -9211 Ordinary -9211 Ordinary -9211 Ordinary -670 Ordi							
O6/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,907 Ordinary -21,907 O6/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,074 Ordinary -6,074 O6/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,798 Ordinary 2,798 O6/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,634 Ordinary 34,634 O6/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,996 Ordinary 26,996 O6/03/2025 STATE STREET BANK AND TRUST COMPANY Transfer in 20,75 3,770 Ordinary 3,770 O7/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20,72 3,186 Ordinary 3,186 O7/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 3,186 O7/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -9,211 O7/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 20,72 -9,211 Ordinary -9,211 O7/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary -9,211 O7/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 O7/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 O7/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,651 Ordinary -6,651 O7/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,651 Ordinary -6,651 O7/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,651 Ordinary -6,651						,	
06/03/2025 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 20.75 -677 Ordinary -677 06/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,074 Ordinary -6,074 06/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,798 Ordinary 2,798 06/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,634 Ordinary 34,634 06/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,996 Ordinary 26,996 06/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.75 3,770 Ordinary 3,770 07/03/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immitted Immitted Transfer in 20.72 3,186 Ordinary 3,186 07/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 20.72 9,211 Ordinary -9,211 07/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 20.72 -6,677 Ordinary -6,677 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary -6,677 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,46 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,46 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,46 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,46 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,46 Ordinary -6,651	· · ·					·	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,074 Ordinary -6,074 06/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,798 Ordinary 2,798 06/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,634 Ordinary 34,634 06/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,996 Ordinary 26,996 06/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20,75 3,770 Ordinary 3,770 07/03/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20,72 3,186 Ordinary 3,186 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 Ordinary -1 Ordinary -1 Ordinary -9,211 Ordinary -9,211 Ordinary -6,677 Ordinary -6,677 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 20,72 -6,677 Ordinary -6,671 Ordinary -6,671 Ordinary -6,671 Ordinary -6,651 Ordinary -6,651 Ordinary -6,651 Ordinary -6,651 Ordinary -6,651 Ordinary -9,655				·		·	·
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,798 Ordinary 34,634 Ordinary 34,634 Ordinary 34,634 Ordinary 34,634 Ordinary 34,634 Ordinary 34,634 Ordinary 26,996 Ordinary 3,770 Ordinary 3,770 Ordinary 3,770 Ordinary 07/03/2025 STATE STREET BANK AND TRUST COMPANY Transfer in 20.75 3,770 Ordinary 3,186 Ordinary 3,186 Ordinary 3,186 Ordinary 3,186 Ordinary -1 Ordinary -9,211 Ordinary -6,677 Ordinary -6,677 Ordinary -6,677 Ordinary -7,446 Ordinary -7,446 Ordinary -7,446 Ordinary -6,651 Ordinary -6,651 Ordinary -965		·				·	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,634 Ordinary 36,996 Ordinary 3,770 Ordinary 3,770 Ordinary 3,770 Ordinary 3,770 Ordinary 3,186 Ordinary 3,186 Ordinary 3,186 Ordinary 3,186 Ordinary -1						·	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,996 Ordinary 26,996 Ordinary 26,996 Ordinary 26,996 Ordinary 26,996 Ordinary 26,996 Ordinary 3,770 Ordinary 3,770 Ordinary 3,770 Ordinary 3,186 Ordinary 3,186 Ordinary 3,186 Ordinary 3,186 Ordinary 107/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 Ordinary -9,211 Ordinary -9,211 Ordinary -6,677 Ordinary Or/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 Or/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 7,446 Ordinary 7,446 Ordinary 7,446 Ordinary Or/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 Ordinary 7,446 Ordinary Or/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 Ordinary 7,446 Ordinary -6,651 Ordinary -6,651 Ordinary -965					·	·	·
STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.75 3,770 Ordinary 3,770 Ordinary 3,770 Ordinary 3,770 Ordinary 3,770 Ordinary 3,770 Ordinary 3,186					·	·	·
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Transfer in  20.72  3,186  Ordinary  3,186  Ordinary  3,186  Ordinary  3,186  Ordinary  3,186  Ordinary  3,186  Ordinary  -1  Ordinary  -1  Ordinary  -1  Ordinary  -1  Ordinary  -9,211  Ordinary  -9,211  Ordinary  -6,677  Ordinary  -6,677  Ordinary  -6,677  Ordinary  -6,677  Ordinary  -6,677  Ordinary  -7,446  Ordinary  -7,446  Ordinary  -7,446  Ordinary  -6,651  Ordinary  -6,651  Ordinary  -6,651  Ordinary  -6,651  Ordinary  -6,651					·	·	·
LIMITED Iransfer in 20.72 3,186 Ordinary 3,186 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 07/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 20.72 -9,211 Ordinary -9,211 07/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 20.72 -6,677 Ordinary -6,677 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,651 Ordinary -6,651 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -965 Ordinary -965							· ·
07/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 20.72 -9,211 Ordinary -9,211 07/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 20.72 -6,677 Ordinary -6,677 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,651 Ordinary -6,651 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -965 Ordinary -965		LIMITED					·
07/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 20.72 -6,677 Ordinary -6,677 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,651 Ordinary -6,651 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -965 Ordinary -965	07/03/2025			·	-1	Ordinary	
07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,651 Ordinary -6,651 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -965 Ordinary -965	07/03/2025				-9,211	Ordinary	·
07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,446 Ordinary 7,446 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,651 Ordinary -6,651 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -965 Ordinary -965	07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.72	-6,677	Ordinary	-6,677
07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,651 Ordinary -6,651 07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -965 Ordinary -965	07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -965 Ordinary -965	07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,446	Ordinary	7,446
	07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,651	Ordinary	-6,651
07/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.72 -4,816 Ordinary -4,816	07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
	07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.72	-4,816	Ordinary	-4,816

07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.72	9,211	Ordinary	9,211
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.72	4,816	Ordinary	4,816
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.86	3,171	Ordinary	3,171
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.86	518	Ordinary	518
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,419	Ordinary	16,419
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,602	Ordinary	10,602
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.86	878	Ordinary	878
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,768	Ordinary	-5,768
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,771	Ordinary	64,771
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.86	1,680	Ordinary	1,680
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.53	-45,022	Ordinary	-45,022
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.95	2,951	Ordinary	2,951
11/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.53	-879	Ordinary	-879
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,007	Ordinary	-5,007
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,100	Ordinary	8,100
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,419	Ordinary	-16,419
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,602	Ordinary	-10,602
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.53		·	
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-1,187	Ordinary	-1,187
12/03/2025	LIMITED	Transfer out	20.00	-999	Ordinary	-999
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.00	33,968	Ordinary	33,968
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.00	1 221	0.45	1 221
12/03/2025	STATE STREET GEODAE ADVISORS TROST CONTART	Transfer in	20.00	1,321	Ordinary	1,321
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.00	-436	Ordinary	-436
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12/03/2025	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.00	-436	Ordinary	-436
12/03/2025 12/03/2025	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC.	Transfer out Transfer out	20.00	-436 -1,253	Ordinary Ordinary	-436 -1,253
12/03/2025 12/03/2025 12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out Transfer out Transfer in	20.00 20.00 20.00	-436 -1,253 77	Ordinary Ordinary Ordinary	-436 -1,253 77
12/03/2025 12/03/2025 12/03/2025 12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer out Transfer in Transfer out	20.00 20.00 20.00 20.00	-436 -1,253 77 -6,912	Ordinary Ordinary Ordinary Ordinary	-436 -1,253 77 -6,912
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Collateral received	20.00 20.00 20.00 20.00 n/a	-436 -1,253 77 -6,912 1,586	Ordinary Ordinary Ordinary Ordinary Ordinary	-436 -1,253 77 -6,912 1,586
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  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 Collateral received Collateral received	20.00 20.00 20.00 20.00 n/a n/a	-436 -1,253 77 -6,912 1,586 58,008	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-436 -1,253 77 -6,912 1,586 58,008
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  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 Collateral received Collateral received	20.00 20.00 20.00 20.00 n/a n/a n/a	-436 -1,253 77 -6,912 1,586 58,008 8,109	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Collateral received Transfer in	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870	Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00 20.14	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579	Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025 13/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer out	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00 20.14 20.12	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607	Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025 13/03/2025 13/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00 20.14 20.12 20.09	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408	Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS FUNDE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00 20.14 20.12 20.09 20.12	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394	Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Lend - for stock lend	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00 20.14 20.12 20.09 20.12 n/a	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394 3,200	Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394 3,200
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Lend - for stock lend Lend - for stock lend	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.14 20.12 20.09 20.12 n/a n/a	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394 3,200 14,100	Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394 3,200 14,100
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Lend - for stock lend Transfer out	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.14 20.12 20.09 20.12 n/a n/a 20.09	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394 3,200 14,100 -18,686	Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394 3,200 14,100 -18,686
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS FURST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS 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  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00 20.14 20.12 20.09 20.12 n/a n/a 20.09 20.12	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394 3,200 14,100 -18,686 -1,550	Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394 3,200 14,100 -18,686 -1,550
12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 12/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025 13/03/2025	STATE STREET GLOBAL ADVISORS, LTD.  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS FURST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS 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  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Lend - for stock lend Transfer out Transfer out Collateral received	20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00 20.14 20.12 20.09 20.12 n/a n/a 20.09 20.12 n/a n/a	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394 3,200 14,100 -18,686 -1,550 7,468	Ordinary	-436 -1,253 77 -6,912 1,586 58,008 8,109 5,205 1,870 4,579 -33,607 -6,408 -5,394 3,200 14,100 -18,686 -1,550 7,468
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MONTED	604 Page 187 21-Mar-2025				
SAME STREET GLOBAL ADVOIGNS LIBRORY LIMITED   Transfer in   20.28   1.150   Ordinary	-1,394 Ordinary -1,394	20.28	Transfer out		14/03/2025
APPEN_2025   STATE STREET GLOBAL ADVISIONS FUNCHE LIMITED   Transfer in	1,190 Ordinary 1,190	20.28	Transfer in	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/03/2025
MAIST/2015   STATE STREET GLOBAL ADVISIONS EUROPE LIMITED   Transfer in   20.28   336   Ordinory	112 Ordinary 112	20.28	Transfer in	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/03/2025
MAISTACONS   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   20.12   -21.021   Ordnary   -1.07678797   -2.07070205   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   20.12   -21.021   Ordnary   -2.07070205   STATE STREET GLOBAL ADVISORS FULLY COMPANY   Transfer out   20.16   42.23   Ordnary   -2.07070205   STATE STREET GLOBAL ADVISORS FULLY COMPANY   Transfer in   -20.16   42.23   Ordnary   -2.07070205   STATE STREET GLOBAL ADVISORS FULLY COMPANY   Transfer in   -20.15   G.345   Ordnary   -2.07070205   STATE STREET BANK AND TRUST COMPANY   Lond - for stock lend   r/a   10.0000   Ordnary   -2.07070205   STATE STREET BANK AND TRUST COMPANY   Lond - for stock lend   r/a   -14.100   Ordnary   -1.07070205   STATE STREET BANK AND TRUST COMPANY   Lond - for stock lend   r/a   -14.100   Ordnary   -1.07070205   STATE STREET BANK AND TRUST COMPANY   Lond - for stock lend   r/a   -1.100   Ordnary   -1.07070205   STATE STREET BANK AND TRUST COMPANY   Collected received   r/a   -1.100   Ordnary   -1.07070205   STATE STREET BANK AND TRUST COMPANY   Collected received   r/a   -7.7   Ordnary   -7.07070307   Collected received   r/a   -7.7   Ordnar	896 Ordinary 896	20.28	Transfer in	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/03/2025
MODIFICIAL STATE STREET GLOBAL ADVISIONS DURDER LIMITED   Transfer out   20.12   -21.921   Ordinary   -2.17/03/2005   SIGN AT INDRES MANAGEMENT, TIKE.   Transfer in   20.26   14.293   Ordinary   3.17/03/2005   STATE STREET GLOBAL ADVISIONS STRUCT COMPANY   Transfer in   20.25   6.344   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0	336 Ordinary 336	20.28	Transfer in	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/03/2025
17/03/2025   SSGA FUNDS MANAGEMENT, INC.   Tumber in   20,28   14,293   Ordinary   3   17/03/2025   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer in   20,28   6,346   Ordinary   6   17/03/2025   STATE STREET GANK AND TRUST COMPANY   Gend- for stock lend   n/a   10,000   Ordinary   2-2   17/03/2025   STATE STREET GANK AND TRUST COMPANY   Gend- for stock lend   n/a   1-4,100   Ordinary   2-2   17/03/2025   STATE STREET GANK AND TRUST COMPANY   Gend- for stock lend   n/a   1-4,100   Ordinary   2-2   17/03/2025   STATE STREET GANK AND TRUST COMPANY   Gend- for stock lend   n/a   1-4,100   Ordinary   2-2   17/03/2025   STATE STREET GANK AND TRUST COMPANY   Gend- for stock lend   n/a   1-4,100   Ordinary   6-2   Ordinary   1-2   Ordinary	560 Ordinary 560	20.28	Transfer in	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/03/2025
17/01/2025   STATE STREET GAME AND TRUST COMPANY   Tender in   20.25   6,346   Ordinary   0.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Lend- for stock lend   n/a   10,000   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Lend- for stock lend   n/a   1.0,000   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Lend- for stock lend   n/a   1.4,100   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Lend- for stock lend   n/a   1.4,100   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   1.89   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   1.89   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.909   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.909   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.909   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.909   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.70,20   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.70,20   Ordinary   1.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.70,20   Ordinary   2.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.70,20   Ordinary   2.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.70,20   Ordinary   2.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.70,20   Ordinary   2.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.0,20   Ordinary   2.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   2.0,20   Ordinary   2.   17/03/2025   STATE STREET GAME AND TRUST COMPANY   Collateral received	-21,921 Ordinary -21,921	20.12	Transfer out	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/03/2025
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   10,000   Ordinary   12/03/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   277,500   Ordinary   277,03/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   14,100   Ordinary   277,03/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   14,100   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   6,224   Ordinary   6,000   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   77   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   77   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   77   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   77   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   117   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   77   77,122   Ordinary   7   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   278,867   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   278,867   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   278,867   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   24,088   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   16,682   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   16,682   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   16,682   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   1,668   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   1,668   Ordinary   2   17/03/20	14,293 Ordinary 14,293	20.26	Transfer in	SSGA FUNDS MANAGEMENT, INC.	17/03/2025
17/08/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -27,500   Ordinary   -2   27/08/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,300   Ordinary   -1   12/08/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,300   Ordinary   -1   12/08/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,224   Ordinary   -1   12/08/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,7   Ordinary   -2   12/08/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,7   Ordinary   -2   12/08/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,7,192   Ordinary   -2   12/08/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,7,192   Ordinary   -7   12/08/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,7,192   Ordinary   -7   12/08/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,2,8,8,70   Ordinary   -7   12/08/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,2,8,00   Ordinary   -4   12/08/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,2,8,8,6   Ordinary   2,2,7,8,7,2,7,2,7,2,7,2,7,2,7,2,7,2,7,2,	6,346 Ordinary 6,346	20.25	Transfer in	STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2025
17/18/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1-6,100   Ordinary   1-1   17/18/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-189   Ordinary   1-1   17/18/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,224   Ordinary   6   1-189   Ordinary   7   Ordinary   7   1-189   Ordinary   1-189	10,000 Ordinary 10,000	n/a	Lend - for stock lend	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.224   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.7   Ordinary   6.7   Ordinary   1.7   Ordinary	-27,500 Ordinary -27,500	n/a	Lend - for stock lend	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025	-14,100 Ordinary -14,100	n/a	Lend - for stock lend	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   77   Ordinary   E   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   2,909   Ordinary   2,	-189 Ordinary -189		Collateral received	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,909   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,17   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,17   Ordinary   7   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,17   Ordinary   7   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,602   Ordinary   4   4,602   Ordinary   2   4,603   Ordinary	·	n/a	Collateral received	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.17   Ordinary   2.7/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.17   Ordinary   7.7/192   Ordinary   7.7/192   Ordinary   7.7/192   Ordinary   7.7/192   Ordinary   7.7/192   Ordinary   7.7/192   Ordinary   7.7/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   278,867   Ordinary   2.2/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.7/8.367   Ordinary   2.2/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.7/8.367   Ordinary   2.2/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,972   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,972   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,882   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.9/8.658   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.6,885   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.6,885   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.6,885   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.6,885   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.6,885   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.6,83   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.6,83   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.1,415   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.1,415   Ordinary   1.1/193/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.1,415			Collateral received	STATE STREET BANK AND TRUST COMPANY	
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17.7   Ordinary   77.192   Ordinary   77.192   Ordinary   77.197/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   77.192   Ordinary   4   4.602   Ordinary   4   4.7   4.602   Ordinary   4   4.7   4.602   Ordinary   4   4.7   4.602   Ordinary   4   4.7   4.602   Ordinary   4   4.602   Ordinary   2   4.7	,				
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,602   Ordinary   4   4,703/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   27,8367   Ordinary   2   2   2   2   2   2   2   2   2			Collateral received	STATE STREET BANK AND TRUST COMPANY	
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,602   Ordinary   2.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   27,83.67   Ordinary   2.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,972   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,972   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   106,842   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,6842   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,198,658   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,198,658   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,885   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   594   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   594   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,492   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,683   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,538   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,538   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   85,6631   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   85,6631   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   85,6631   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   66,20   Ordinary   1.77/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   66,20   Ordinary   1.77/03/2025   STATE STREE					
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   278,367   Ordinary   27   27   27   27   27   27   27   2					
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,084   Ordinary   2.					
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,972   Ordinary   11					
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   106,842   Ordinary   11					
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.5,760   Ordinary   2.					
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,198,658   Ordinary   1,1	•				
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,885   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   594   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,492   Ordinary   7   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,683   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,538   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   114,415   Ordinary   11   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   850,631   Ordinary   85   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   850,631   Ordinary   85   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   662   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   23,331   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   23,331   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,763   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,763   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,852   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   167   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   167   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   167   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   1   17/03/2025   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   20.25   25,302   Ordinary   1					
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   594   Ordinary   7   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,492   Ordinary   7   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,683   Ordinary   4   4,683   Ordinary   4   4,683   Ordinary   4   4,683   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,538   Ordinary   11   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   114,415   Ordinary   11   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   850,631   Ordinary   85   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   662   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   23,331   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,763   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,852   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,763   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26,478   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26,478   Ordinary   2   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   1   17/03/2025   STATE					
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   71,492   Ordinary   7   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,683   Ordinary   4   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,538   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   114,415   Ordinary   11   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   850,631   Ordinary   85   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   662   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   23,331   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   23,331   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,763   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,852   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   167   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   167   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26,478   Ordinary   2   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   1   1   1   1   1   1   1   1   1					
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,683   Ordinary   4   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,538   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   114,415   Ordinary   11   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   850,631   Ordinary   8   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   662   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   23,331   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,763   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,852   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   167   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26,478   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   17/03/2025   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   20.25   25,302   Ordinary   2   17/03/2025   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   20.26   8,439   Ordinary   1   17/03/2025   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   20.26   8,439   Ordinary   1   17/03/2025   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   20.26   8,439   Ordinary   1   1   17/03/2025   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   20.26   11,334   Ordinary   1   1   17/03/2025   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   20.34   -3,061   Or	·				
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,538   Ordinary   2   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   114,415   Ordinary   11   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   850,631   Ordinary   85   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   662   Ordinary   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   23,331   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   23,331   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,763   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,763   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,852   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   167   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26,478   Ordinary   2   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,668   Ordinary   2   1   1   1   1   1   1   1   1   1					
17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   114,415   Ordinary   117/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   850,631   Ordinary   85   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   662   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   23,331   Ordinary   2   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,763   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,852   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,852   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   167   Ordinary   1   17/03/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26,478   Ordinary   2   1   1   1   1   1   1   1   1   1					
17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 850,631 Ordinary 85 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 662 Ordinary 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,331 Ordinary 2 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,763 Ordinary 1 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,852 Ordinary 1 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,852 Ordinary 1 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 1 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,478 Ordinary 1 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 2 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 2 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 3 17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20.25 336 Ordinary 2 17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20.25 25,302 Ordinary 2 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.26 8,439 Ordinary 8 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.26 11,334 Ordinary 1 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.33 -11,428 Ordinary -1 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -8,889 Ordinary -1 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -3,061 Ordinary -1					
17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         662         Ordinary           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         23,331         Ordinary         2.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9         Ordinary         1.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,763         Ordinary         1.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15,852         Ordinary         1.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         167         Ordinary         1.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         26,478         Ordinary         2.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,668         Ordinary         2.           17/03/2025         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         20.25         336         Ordinary         3           17/03					
17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         23,331         Ordinary         2.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9         Ordinary         1.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,763         Ordinary         1.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15,852         Ordinary         1.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         167         Ordinary         1.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         26,478         Ordinary         2.           17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,668         Ordinary         2.           17/03/2025         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         20.25         336         Ordinary         2.           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.26         8,439         Ordinary         2.					
17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,763 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,763 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,852 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,478 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20,25 336 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20,25 25,302 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20,26 8,439 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20,26 11,334 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20,33 -11,428 Ordinary -1. 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20,34 -8,889 Ordinary -1. 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20,34 -3,061 Ordinary -3.	662 Ordinary 662	n/a	Collateral received	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,763 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,852 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,478 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20.25 336 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20.25 25,302 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.26 8,439 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.26 11,334 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.33 -11,428 Ordinary -1. 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -8,889 Ordinary -1. 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -8,889 Ordinary -1.	23,331 Ordinary 23,331	n/a	Collateral received	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,852 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 1. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,478 Ordinary 2. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 3. 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 3. 17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20.25 336 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20.25 25,302 Ordinary 2. 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.26 8,439 Ordinary 8. 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.26 11,334 Ordinary 1. 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.33 -11,428 Ordinary -1. 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -8,889 Ordinary -1. 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -8,889 Ordinary -1.	9 Ordinary 9	n/a	Collateral received	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,478 Ordinary 2 17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 3 17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20.25 336 Ordinary 2 17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20.25 25,302 Ordinary 2 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.26 8,439 Ordinary 8 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.26 11,334 Ordinary 1 17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.33 -11,428 Ordinary -1 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -8,889 Ordinary -1 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -3,061 Ordinary -3	12,763 Ordinary 12,763	n/a	Collateral received	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,478 Ordinary 2.17/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,668 Ordinary 3.17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20.25 336 Ordinary 2.17/03/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 20.25 25,302 Ordinary 2.17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.26 8,439 Ordinary 8.17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.26 11,334 Ordinary 1.17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.33 -11,428 Ordinary -1.18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -8,889 Ordinary -1.18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -3,061 Ordinary -1.18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -3,061 Ordinary -1.18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -3,061 Ordinary -1.18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -3,061 Ordinary -1.18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -3,061 Ordinary -1.18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -3,061 Ordinary -1.18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -3,061 Ordinary -1.18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -3,061 Ordinary -1.18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS	15,852 Ordinary 15,852	n/a	Collateral received	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,668         Ordinary         3           17/03/2025         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         20.25         336         Ordinary         2           17/03/2025         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         20.25         25,302         Ordinary         2           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.26         8,439         Ordinary         8           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.26         11,334         Ordinary         1           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.33         -11,428         Ordinary         -1           18/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.34         -8,889         Ordinary         -3           18/03/2025         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         20.34         -3,061         Ordinary         -3	167 Ordinary 167	n/a	Collateral received	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         20.25         336         Ordinary           17/03/2025         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         20.25         25,302         Ordinary         2.           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.26         8,439         Ordinary         8           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.26         11,334         Ordinary         1           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.33         -11,428         Ordinary         -1           18/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.34         -8,889         Ordinary         -5           18/03/2025         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         20.34         -3,061         Ordinary         -3	26,478 Ordinary 26,478	n/a	Collateral received	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer in         20.25         25,302         Ordinary         2.17/03/2025           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.26         8,439         Ordinary         8           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.26         11,334         Ordinary         1           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.33         -11,428         Ordinary         -1           18/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.34         -8,889         Ordinary         -6           18/03/2025         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         20.34         -3,061         Ordinary         -3	3,668 Ordinary 3,668	n/a	Collateral received	STATE STREET BANK AND TRUST COMPANY	17/03/2025
17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.26         8,439         Ordinary         8           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.26         11,334         Ordinary         1           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.33         -11,428         Ordinary         -1           18/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.34         -8,889         Ordinary         -8           18/03/2025         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         20.34         -3,061         Ordinary         -3	336 Ordinary 336	20.25	Transfer in	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/03/2025
17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.26         11,334         Ordinary         1           17/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.33         -11,428         Ordinary         -1           18/03/2025         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.34         -8,889         Ordinary         -5           18/03/2025         STATE STREET GLOBAL ADVISORS LIMITED         Transfer out         20.34         -3,061         Ordinary         -5	25,302 Ordinary 25,302	20.25	Transfer in	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/03/2025
17/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.33 -11,428 Ordinary -1 18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -8,889 Ordinary -1 18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -3,061 Ordinary -1	8,439 Ordinary 8,439	20.26	Transfer in	STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2025
18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.34 -8,889 Ordinary -8 18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -3,061 Ordinary -8	11,334 Ordinary 11,334	20.26	Transfer in	STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2025
18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -3,061 Ordinary	-11,428 Ordinary -11,428	20.33	Transfer out	STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2025
	-8,889 Ordinary -8,889	20.34	Transfer out	STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/03/2025
18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -27,693 Ordinary -2	-3,061 Ordinary -3,061	20.34	Transfer out	STATE STREET GLOBAL ADVISORS LIMITED	18/03/2025
	-27,693 Ordinary -27,693	20.34	Transfer out	STATE STREET GLOBAL ADVISORS LIMITED	18/03/2025
18/03/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 20.34 -10,832 Ordinary -1	-10,832 Ordinary -10,832	20.34	Transfer out	STATE STREET GLOBAL ADVISORS LIMITED	18/03/2025
18/03/2025 SSGA FUNDS MANAGEMENT, INC. Transfer out 20.30 -456 Ordinary	-456 Ordinary -456	20.30	Transfer out	SSGA FUNDS MANAGEMENT, INC.	18/03/2025
18/03/2025 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 20.34 -1,509 Ordinary -:	-1,509 Ordinary -1,509	20.34	Transfer out	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	18/03/2025
18/03/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 20.34 3,061 Ordinary 3	3,061 Ordinary 3,061	20.34	Transfer in	STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/03/2025
18/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -10,000 Ordinary -1	-10,000 Ordinary -10,000	n/a	Lend - for stock lend	STATE STREET BANK AND TRUST COMPANY	18/03/2025
18/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1	1,000 Ordinary 1,000	n/a	Lend - for stock lend	STATE STREET BANK AND TRUST COMPANY	18/03/2025
18/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,100 Ordinary 8	8,100 Ordinary 8,100	n/a	Lend - for stock lend	STATE STREET BANK AND TRUST COMPANY	18/03/2025
18/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,000 Ordinary 10	10,000 Ordinary 10,000	n/a	Lend - for stock lend	STATE STREET BANK AND TRUST COMPANY	18/03/2025
18/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,000 Ordinary 10	10,000 Ordinary 10,000	n/a	Lend - for stock lend	STATE STREET BANK AND TRUST COMPANY	18/03/2025

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18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,625	Ordinary	5,625
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,385	Ordinary	452,385
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,889	Ordinary	62,889
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
	STATE STREET BANK AND TRUST COMPANY	Collateral received		7		7
18/03/2025			n/a		Ordinary	
18/03/2025	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,943	Ordinary	304,943
18/03/2025		Collateral received	n/a	576	Ordinary	576
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,497	Ordinary	21,497
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,251	Ordinary	12,251
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,786	Ordinary	5,786
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,392	Ordinary	76,392
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,102	Ordinary	-21,102
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,215	Ordinary	20,215
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.34	224	Ordinary	224
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.34	336	Ordinary	336
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.34	27,693	Ordinary	27,693
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.21	12,516	Ordinary	12,516
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.12	3,189	Ordinary	3,189
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.12	3,189	Ordinary	3,189
	LIMITED				,	
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.12	-17,816	Ordinary	-17,816
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,300	Ordinary	-11,300
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,900	Ordinary	-9,900
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,649	Ordinary	365,649
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
23,03,2023	THE STREET STREET HOST CONTINUE		11/4	.1,331	Juniary	-1,331

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,162	Ordinary	542,162
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.12	-9,268	Ordinary	-9,268
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,589	Ordinary	-7,589
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,719	Ordinary	-24,719
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,232	Ordinary	11,232
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.12	-13,993	Ordinary	-13,993

## 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 Dated the 21/03/2025

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.)

	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.
Darking to agree and 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
Avo those any vectvistions on veting vights?	(1) No
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
(f !	(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
Describe hermouser have the might to return the sequestics control (Ver/Me)	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
Marie in which discount and a	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
(force in orbitals singular to a con-	Lender can require return of securities or equivalent securities at any time subject
If yes, in which circumstances?	to giving notice
Are there circumstances in which the borrower will not be required to return the	Al-
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
Type of agreement:	Securities Lending Authorisation Agreement
, · · · ·	If requested, a pro forma copy of the agreement will be given to the ASIC or the
	company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company
ratiles to agreement.	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
	(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
D	At any time subject to returning the borrowed securities or equivalent securities or
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral
Marie to the district of the state of the st	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	
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If we in which downwards	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 Dated the 21/03/2025

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		
	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.		
	(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		
	(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)		
The there any restrictions on roung name	(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		
ii yes, iii wilat detali:	(2) n/a		
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered to State Street Bank and Trust		
or its nominee (ie borrow date):	Company as borrower are set out in Annexure A to this notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date		
lender or its nominee (ie return date)	No scrieduled return date		
	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		
	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		
somedated retain date, [respino]	Lender can require return of securities or equivalent securities at any time subject		
If yes, in which circumstances?	to giving notice		
Are there circumstances in which the borrower will not be required to return the	to giving notice		
·	No		
securities on settlement? [Yes/No]			
If yes, in which circumstances?	n/a		

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	<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.)

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