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

To Company Name/Scheme BLUESCOPE STEEL LIMITED ACN/ARSN 000 011 058

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 16/12/2024

The previous notice was given to the company on 16/05/2024

14/05/2024 The previous notice was dated

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,862,040	6.30%	32,509,374	7.41%

### 3. Changes in relevant interests

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

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

### 4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,155	Ordinary	26,155
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	588,018	Ordinary	588,018
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	41,392	Ordinary	41,392
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	114,649	Ordinary	114,649
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	83,996	Ordinary	83,996
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	86,888	Ordinary	86,888
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,069	Ordinary	6,069
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,337	Ordinary	12,337
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	41,838	Ordinary	41,838

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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	29,383	Ordinary	29,383
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	73,285	Ordinary	73,285
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	247,426	Ordinary	247,426
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	22,432	Ordinary	22,432
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	7,984	Ordinary	7,984
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	367,983	Ordinary	367,983
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	147,523	Ordinary	147,523
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	217,016	Ordinary	217,016
AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,000	Ordinary	15,000
NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,449,370	Ordinary	1,449,370
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,646	Ordinary	11,646
UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	163,924	Ordinary	163,924
THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	15,000	Ordinary	15,000
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	61,891	Ordinary	61,891
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	499,739	Ordinary	499,739
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	153,959	Ordinary	153,959
TEACHER RETIREMENT SYSTEM OF TEXAS	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	128,035	Ordinary	128,035
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	319,714	Ordinary	319,714
GMO STRATEGIC OPPORTUNITIES 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	13,712	Ordinary	13,712
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	11,800	Ordinary	11,800
AQR Funds AQR Sustainable Long Short Equity	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	323	Ordinary	323
	JPMorgan AG  State Street Bank and Trust Co  BNP Paribas  UBS AG  Bank of New York Mellon  Nykredit Bank A.S  Northern Trust Company  AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER  NATIXIS  LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION  UNKNOWN  THE BANK OF AMERICA GROUP  AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND  AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND  AQR FUNDS AQR Long Short Equity Fund  TEACHER RETIREMENT SYSTEM OF TEXAS  AQR FUNDS AQR Equity Market Neutral Fund  TEACHER RETIREMENT SYSTEM OF TEXAS  AQR FUNDS AQR STYLE Premia Alternative Fund  GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND  AQR FUNDS AQR Managed Futures Strategy Fund  AQR FUNDS AQR MANAGER FUNDS AQR STRATEGIC OPPORTUNITIES ALLOCATION FUND  AQR FUNDS AQR MANAGE FUNDS AQR MANAGED FUNDS AQR STRATEGIC OPPORTUNITIES ALLOCATION FUND  AQR FUNDS AQR MANAGED FUNDS AQR STRATEGY FU	JPMorgan AG  JPMorgan AG  JPMorgan AG  n/a  State Street Bank and Trust Co  BNP Paribas  n/a  UBS AG  Bank of New York mellon  Nykredit Bank A.S  Northern Trust company  AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER  NATIXIS  NATIXIS  NATIXIS  LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION  UNKNOWN  STATE STREET BANK AND TRUST COMPANY AND TRUST COMPANY  THE BANK OF AMERICA GROUP  AQR FUNDS AQR ALTERNATIVE RISK PUNDS AQR ALTERNATIVE RISK PUNDS AQR LOng Short Equity Fund  AQR Funds AQR Long Short Equity Market Neutral Fund  AQR Funds AQR Equity Market Neutral Fund  AQR Funds AQR Equity Market Neutral Fund  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  TEACHER RETIREMENT SYSTEM OF TEXAS  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY  TEACHER RETIREMENT SYSTEM OF TEXAS  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  AQR Funds AQR STATE STREET BANK AND TRUST COMPANY  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY  ACR Funds AQR STATE STREET BANK AND TRUST COMPANY	Investibuting   N/A	Casels Bank Lowesbourg  Dearwing and control the wateries of a right to vote attached to securities and/or the power to dispose of securities as after the power to dispose of securities as after the power to dispose of securities and/or the	Companies Bank Lorenthoury of the technology of securities and/or the power to dispose of securities and/or the po

STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	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	17,355	Ordinary	17,355
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	36,430	Ordinary	36,430
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	4,389,571	Ordinary	4,389,571
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	17,783	Ordinary	17,783
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	527,726	Ordinary	527,726
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	3,617	Ordinary	3,617
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	284,566	Ordinary	284,566
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	942	Ordinary	942
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,079,024	Ordinary	1,079,024
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,047	Ordinary	2,047
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	8,902	Ordinary	8,902
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	15,384	Ordinary	15,384
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	57,393	Ordinary	57,393
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,111,728	Ordinary	1,111,728
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	9,730	Ordinary	9,730
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	14,985	Ordinary	14,985
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	18,994	Ordinary	18,994
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	31,350	Ordinary	31,350
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	16,955	Ordinary	16,955
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,753	Ordinary	4,753
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	6,379	Ordinary	6,379
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,297	Ordinary	28,297
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	2,678	Ordinary	2,678
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	18,963	Ordinary	18,963
ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company  BFF Bank S.p.A.  State Street Bank and Trust Co  Royal Bank of Canada	n/a n/a n/a	power to dispose of securities as investment manager or trustee  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  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  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the power to dispose of securities as	4,753 6,379 28,297 2,678	Ordinary Ordinary Ordinary	4,753 6,379 28,297 2,678

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,256,953	Ordinary	1,256,953
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	12,463,556	Ordinary	12,463,556
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	131,022	Ordinary	131,022
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,350,862	Ordinary	1,350,862
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	4,642,942	Ordinary	4,642,942

## 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET 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 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	thoublakest	date	18/12/2024

#### DIRECTIONS

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

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

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

Annexure A

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

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Alok Maheshwary Authorised signatory Dated the 18/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.19	-527	Ordinary	-527
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.20	2,261	Ordinary	2,261
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,314	Ordinary	-42,314
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,333	Ordinary	-11,333
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,675	Ordinary	-1,546,675
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,275	Ordinary	-6,275
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received		-621.188		-621,188
15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,188 -360,645	Ordinary	-360,645
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	,	Ordinary	-1,156
			n/a	-1,156	Ordinary	
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,133	Ordinary	-45,133
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,518	Ordinary	-13,518
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,465	Ordinary	-35,465
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,101	Ordinary	-14,101
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,688	Ordinary	-44,688
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,090	Ordinary	-6,090
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,315	Ordinary	-18,315
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,185	Ordinary	-7,185
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,986	Ordinary	-50,986
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
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	1,802	Ordinary	1,802
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.19	1,806	Ordinary	1,806
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,588	Ordinary	61,588
15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.19	672	Ordinary	672
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.19	68,128	Ordinary	68,128

16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received Collateral received	21.28 21.37 n/a n/a	-80,461 -878 -1,203 1,203	Ordinary Ordinary Ordinary Ordinary	-80,461 -878 -1,203
16/05/2024 16/05/2024 16/05/2024 16/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-1,203	Ordinary	-1,203
16/05/2024 16/05/2024 16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
16/05/2024 16/05/2024			n/a	1,203	Ordinary	
16/05/2024	STATE STREET BANK AND TRUST COMPANY				Ordinary	1,203
		Collateral received	n/a	41,449	Ordinary	41,449
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
,,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
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16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,168	Ordinary	6,168
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,437	Ordinary	611,437
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,707	Ordinary	153,707
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,752	Ordinary	354,752
					•	·
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,205	Ordinary	74,205
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,879	Ordinary	22,879
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,356	Ordinary	44,356
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,990	Ordinary	10,990
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,270	Ordinary	13,270
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,028	Ordinary	35,028
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-829	•	-829
			n/a		Ordinary	
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,854	Ordinary	13,854
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,047	Ordinary	44,047
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,183	Ordinary	81,183
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,959	Ordinary	17,959
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		108,900	Ordinary	108,900
			n/a			·
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,763	Ordinary	13,763
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,183	Ordinary	50,183
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,643	Ordinary	21,643
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
					•	
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
16/05/2024		Collateral received	n/a	42	Ordinary	42
	STATE STREET BANK AND TRUST COMPANY	Condition received				
16/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
16/05/2024 16/05/2024		+	n/a n/a	240 740	Ordinary Ordinary	240 740
16/05/2024 16/05/2024 16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
16/05/2024 16/05/2024 16/05/2024 16/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	740	Ordinary	740

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17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,449	Ordinary	-41,449
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,101	Ordinary	-11,101
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2		2
		Collateral received			Ordinary	708
17/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	708	Ordinary	
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,168	Ordinary	-6,168
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,437	Ordinary	-611,437
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,707	Ordinary	-153,707
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,752	Ordinary	-354,752
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,394	Ordinary	29,394
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,205	Ordinary	-74,205
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		75	Ordinary	75
			n/a		,	
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,879	Ordinary	-22,879
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,356	Ordinary	-44,356
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,990	Ordinary	-10,990
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,270	Ordinary	-13,270
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,028	Ordinary	-35,028
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,854	Ordinary	-13,854
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384		384
					Ordinary	
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,047	Ordinary	-44,047
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,826	Ordinary	76,826
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,959	Ordinary	-17,959
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,248	Ordinary	105,248
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,763	Ordinary	-13,763
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,183	Ordinary	-50,183
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
			n/a	113	Ordinary	113
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,643	Ordinary	-21,643
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,746	Ordinary	329,746
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
17/05/2024				42	Ordinary	-42
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	
		Collateral received Collateral received	n/a n/a	-42	Ordinary	-240
17/05/2024	STATE STREET BANK AND TRUST COMPANY					
17/05/2024 17/05/2024 17/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-240 -740	Ordinary Ordinary	-240 -740
17/05/2024 17/05/2024 17/05/2024 17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-240 -740 -3,159	Ordinary Ordinary Ordinary	-240 -740 -3,159
17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-240 -740 -3,159 116,416	Ordinary Ordinary Ordinary Ordinary	-240 -740 -3,159 116,416
17/05/2024 17/05/2024 17/05/2024 17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-240 -740 -3,159	Ordinary Ordinary Ordinary	-240 -740 -3,159

20/05/2024						
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.69	859	Ordinary	859
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,010	Ordinary	165,010
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,990	Ordinary	5,990
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	-	107
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
20/05/2024			n/a	-29,394	Ordinary	-29,394
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,588	Ordinary	15,588
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,798	Ordinary	143,798
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,649	Ordinary	-14,649
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,802	Ordinary	4,802
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,746	Ordinary	-329,746
	CTATE CTREET DANIE AND TRUCT COMMONNY					
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	285 18,436	Ordinary Ordinary	285 18,436
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,436	Ordinary	18,436
20/05/2024 20/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	18,436 30,187	Ordinary Ordinary	18,436 30,187
20/05/2024 20/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Transfer in	n/a n/a 21.13 n/a	18,436 30,187 3,286	Ordinary Ordinary Ordinary	18,436 30,187 3,286
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received Collateral received	n/a n/a 21.13 n/a n/a	18,436 30,187 3,286 18 24	Ordinary Ordinary Ordinary Ordinary Ordinary	18,436 30,187 3,286 18 24
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received Collateral received	n/a n/a 21.13 n/a n/a	18,436 30,187 3,286 18 24 -18	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	18,436 30,187 3,286 18 24 -18
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Transfer in  Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a 21.13 n/a n/a n/a n/a n/a	18,436 30,187 3,286 18 24 -18	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	18,436 30,187 3,286 18 24 -18
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a 21.13 n/a n/a n/a n/a n/a n/a n/a	18,436 30,187 3,286 18 24 -18 -24 16,846	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Transfer in  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a 21.13 n/a n/a n/a n/a n/a n/a n/a n/a n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Transfer in  Collateral received	n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Transfer in  Collateral received	n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943
20/05/2024 20/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017 1,205	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017 1,205
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017 1,205 1	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017 1,205 1
20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017 1,205	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017 1,205
20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017 1,205 1 5,387 14,115	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017 1,205 1 5,387 14,115
20/05/2024 20/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 21.13 n/a	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017 1,205 1 5,387	Ordinary	18,436 30,187 3,286 18 24 -18 -24 16,846 4,512 1,229 8 99 38 2,444 943 1,173 33 247,140 143,622 253 1 222 1,152 1 612 18,017 1,205 1 5,387

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21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,812	Ordinary	17,812
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,742	Ordinary	-159,742
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,277	Ordinary	7,277
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,064	Ordinary	-104,064
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,272	'	20,272
					Ordinary	·
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.13	-4,448	Ordinary	-4,448
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.13	-3,286	Ordinary	-3,286
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.13	-6,995	Ordinary	-6,995
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.13	-11,564	Ordinary	-11,564
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.13	6,995	Ordinary	6,995
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					,
22/05/2024	LIMITED	Transfer out	21.24	-1,054	Ordinary	-1,054
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.24	2,464	Ordinary	2,464
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513,495	Ordinary	-513,495
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,912	Ordinary	22,912
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
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	-34	Ordinary	-34
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
	STATE STREET BANK AND TRUST COMPANY	+				2
22/05/2024		Collateral received	n/a	2	Ordinary	
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,646	Ordinary	336,646
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,700	Ordinary	195,700
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,536	Ordinary	24,536
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,340	Ordinary	7,340
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,313	Ordinary	19,313
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,642	Ordinary	7,642
ļ	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/05/2024			.,, ~	30	y	
22/05/2024		Collateral received	n/a	24 302	Ordinary	24 302
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,302	Ordinary	24,302
22/05/2024 22/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2024 22/05/2024 22/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	5 3,322	Ordinary Ordinary	5 3,322
22/05/2024 22/05/2024 22/05/2024 22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	5 3,322 12	Ordinary Ordinary Ordinary	5 3,322 12
22/05/2024 22/05/2024 22/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	5 3,322	Ordinary Ordinary	5 3,322

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22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,000	Ordinary	93,000
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,846	Ordinary	3,846
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,634	Ordinary	27,634
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	6	Ordinary	6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
	STATE STREET BANK AND TRUST COMPANY	Collateral received		17	Ordinary	17
22/05/2024			n/a		,	
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.51	1,174	Ordinary	1,174
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.48	2,022	Ordinary	2,022
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.48	-527	Ordinary	-527
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.48	-6,851	Ordinary	-6,851
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
		Collateral received			-	
23/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	1,114	Ordinary	1,114
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,271	Ordinary	-28,271
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,571	Ordinary	-7,571
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,331	Ordinary	-415,331
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,358	Ordinary	-241,358
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
23/03/2021						
22/05/2024		Collateral received				,
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
23/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,936 2	Ordinary Ordinary	-1,936 2
23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	-1,936 2 -1,030	Ordinary Ordinary Ordinary	-1,936 2 -1,030
23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-1,936 2 -1,030 -30,270	Ordinary Ordinary Ordinary Ordinary	-1,936 2 -1,030 -30,270
23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-1,936 2 -1,030 -30,270 -2,029	Ordinary Ordinary Ordinary	-1,936 2 -1,030 -30,270 -2,029
23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-1,936 2 -1,030 -30,270	Ordinary Ordinary Ordinary Ordinary	-1,936 2 -1,030 -30,270
23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-1,936 2 -1,030 -30,270 -2,029	Ordinary Ordinary Ordinary Ordinary Ordinary	-1,936 2 -1,030 -30,270 -2,029
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-1,936 2 -1,030 -30,270 -2,029 9	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,936 2 -1,030 -30,270 -2,029 9
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10
23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757
23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225
23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244
23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344
23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344 -4,745	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344 -4,745
23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344 -4,745 1,264 -34,080	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344 -4,745 1,264 -34,080
23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344 -4,745 1,264 -34,080 5,279	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344 -4,745 1,264 -34,080 5,279
23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344 -4,745 1,264 -34,080 5,279 2,884	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344 -4,745 1,264 -34,080 5,279 2,884
23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344 -4,745 1,264 -34,080 5,279	Ordinary	-1,936 2 -1,030 -30,270 -2,029 9 -9,053 -23,767 854 -9,418 1,649 -29,948 -9 -4,093 -10 -127,757 -12,225 244 -104,344 -4,745 1,264 -34,080 5,279

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23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,852	Ordinary	4,852
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,130	Ordinary	4,130
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,534	Ordinary	6,534
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	517	Ordinary	517
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	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	4	Ordinary	4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
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	232	Ordinary	232
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
	STATE STREET BANK AND TRUST COMPANY				•	
24/05/2024		Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,704	Ordinary	-141,704
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-8,105	Ordinary	-8,105
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,192	Ordinary	5,192
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.60	27	Ordinary	27
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.60	54	Ordinary	54
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,518	Ordinary	-11,518
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

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27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-168,416	Ordinary	-168,416
27/05/2024			n/a		*	
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,003	Ordinary	-98,003
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,356	Ordinary	-11,356
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
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	-417	Ordinary	-417
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,293	Ordinary	-12,293
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
	STATE STREET BANK AND TRUST COMPANY				•	
27/05/2024		Collateral received	n/a	-9,639	Ordinary	-9,639
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,164	Ordinary	-12,164
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
					*	
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,986	Ordinary	-75,986
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,807	Ordinary	-13,807
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,967	Ordinary	-8,967
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			*	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	-869	Ordinary	-869
28/05/2024	LIMITED	Transfer in	21.22	1,054	Ordinary	1,054
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
		Collateral received	n/a	414	Ordinary	414
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	414 2,349	Ordinary Ordinary	414 2,349
28/05/2024 28/05/2024					*	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
28/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	2,349 -414	Ordinary Ordinary	2,349 -414
28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	2,349 -414 -5,279 -52	Ordinary Ordinary Ordinary Ordinary	2,349 -414 -5,279 -52
28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	2,349 -414 -5,279 -52 -655	Ordinary Ordinary Ordinary Ordinary Ordinary	2,349 -414 -5,279 -52 -655
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	2,349 -414 -5,279 -52 -655 -366	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,349 -414 -5,279 -52 -655 -366
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	2,349 -414 -5,279 -52 -655 -366 -234	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,349 -414 -5,279 -52 -655 -366 -234
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8	Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8	Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394	Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5	Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31	Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31 -1,730	Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31 -1,730
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31 -1,730 -2,196	Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31 -1,730 -2,196
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31 -1,730 -2,196 -63 -49	Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31 -1,730 -2,196 -63 -49
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31 -1,730 -2,196 -63 -49 -374	Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31 -1,730 -2,196 -63 -49 -374
28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31 -1,730 -2,196 -63 -49	Ordinary	2,349 -414 -5,279 -52 -655 -366 -234 -15,151 -8 -2,394 -5 -31 -1,730 -2,196 -63 -49

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28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,387	Ordinary	-9,387
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,715	Ordinary	-10,715
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,071	Ordinary	-34,071
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.22	6,983	Ordinary	6,983
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,073	Ordinary	23,073
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,126	Ordinary	258,126
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.22	-4,432	Ordinary	-4,432
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.93	-19,737	Ordinary	-19,737
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.91	2,696	Ordinary	2,696
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				·	· · · · · · · · · · · · · · · · · · ·
29/05/2024	LIMITED	Transfer out	20.91	-527	Ordinary	-527
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.91	-2,742	Ordinary	-2,742
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,065	Ordinary	15,065
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	-1,187	Ordinary	-1,187
		Collateral received	11/ a	-1,107	Ordinary	-1,107
	ISTATE STREET BANK AND TRUST COMPANY	Collatoral received	n/2	256	Oudings.	256
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-132 -96	Ordinary Ordinary	-132 -96
29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-132 -96 -3	Ordinary Ordinary Ordinary	-132 -96 -3
29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-132 -96 -3 27	Ordinary Ordinary Ordinary Ordinary	-132 -96 -3 27
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-132 -96 -3 27 6	Ordinary Ordinary Ordinary Ordinary Ordinary	-132 -96 -3 27 6
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-132 -96 -3 27 6 -218	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-132 -96 -3 27 6
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-132 -96 -3 27 6	Ordinary Ordinary Ordinary Ordinary Ordinary	-132 -96 -3 27 6
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-132 -96 -3 27 6 -218	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-132 -96 -3 27 6
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a n/a 20.91	-132 -96 -3 27 6 -218	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-132 -96 -3 27 6 -218
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a 20.91	-132 -96 -3 27 6 -218 81 43,676	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-132 -96 -3 27 6 -218 81 43,676
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99	-132 -96 -3 27 6 -218 81 43,676 1,381	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out	n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.93	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.91 20.93 n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.91 20.93 n/a n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LITD.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.93 n/a n/a n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.91 20.93 n/a n/a n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LITD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.93 n/a n/a n/a n/a n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.91 20.93 n/a n/a n/a n/a n/a n/a n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.91 20.93 n/a n/a n/a n/a n/a n/a n/a n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.91 20.93 n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.93 n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.93 n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.91 20.93 n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Collateral received	n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34 -43	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34 -43
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.91 20.93 n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34 -43 27	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34 -43
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.91 20.93 n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34 -43 27 -1 -15,065	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34 -43 27 -1 -15,065
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.93 n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34 -43 27 -1 -15,065 2	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34 -43 27 -1 -15,065
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET GLOBAL ADVISORS, LTD.  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.91 20.99 20.91 20.91 20.93 n/a	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34 -43 27 -1 -15,065	Ordinary	-132 -96 -3 27 6 -218 81 43,676 1,381 2,742 -122 80 34 -80 -34 -165 1 16 -21 3 -142 34 -43 27 -1 -15,065

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30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.93	65,514	Ordinary	65,514
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.14	1,562	Ordinary	1,562
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.14	34,670		34,670
					Ordinary	
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.14	10,690	Ordinary	10,690
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.14	1,729	Ordinary	1,729
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-138	*	-138
31/05/2024			n/a		Ordinary	
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,631	Ordinary	-31,631
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	357	Ordinary	357
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.14	3,846	Ordinary	3,846
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-139	Ordinary	-139
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.14	-129		-129
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED				Ordinary	
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.14	18,064	Ordinary	18,064
31/05/2024	LIMITED	Transfer in	21.13	36,398	Ordinary	36,398
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.14	-230	Ordinary	-230
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.14	1,419	Ordinary	1,419
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.14	-13	Ordinary	-13
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-848	Ordinary	-848
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-1,562	Ordinary	-1,562
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-2,332	Ordinary	-2,332
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-126
			n/a	-126	· ·	
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,247	Ordinary	11,247
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	-395	Ordinary	-395
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	392	Ordinary	392
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	Collateral received			*	
03/06/2024			n/a	79	Ordinary	79
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276

03/06/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,611	Ordinary	-9,611
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,903	Ordinary	16,903
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.64	3,033	Ordinary	3,033
04/06/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,904	Ordinary	-92,904
				,		
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,627	Ordinary	12,627
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,068	Ordinary	31,068
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
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	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,000	Ordinary	474,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	Collateral received		47		47
04/06/2024			n/a		Ordinary	
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
04/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS. AUSTRALIA.	Collateral received	n/a	12,217	Ordinary	12,217
05/06/2024	LIMITED	Transfer in	21.16	795	Ordinary	795
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
05 105 1000 4			n/a	-1,993	Ordinary	-1,993
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-1,993 30,413	Ordinary Ordinary	
05/06/2024		Lend - for stock lend Collateral received		·		-1,993
	STATE STREET BANK AND TRUST COMPANY		n/a	30,413	Ordinary	-1,993 30,413
05/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	30,413 -6,662	Ordinary Ordinary	-1,993 30,413 -6,662
05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	30,413 -6,662 -77	Ordinary Ordinary Ordinary	-1,993 30,413 -6,662 -77
05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	30,413 -6,662 -77 -289,000	Ordinary Ordinary Ordinary Ordinary	-1,993 30,413 -6,662 -77 -289,000
05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	30,413 -6,662 -77 -289,000 -918	Ordinary Ordinary Ordinary Ordinary Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	30,413 -6,662 -77 -289,000 -918 -1,394	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28
05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39
05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517
05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517 -3,056	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517 -3,056
05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517 -3,056 -10,119	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517 -3,056 -10,119
05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517 -3,056 -10,119 -3,063	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517 -3,056 -10,119 -3,063
05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517 -3,056 -10,119 -3,063 -2,380	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517 -3,056 -10,119 -3,063 -2,380
05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517 -3,056 -10,119 -3,063	Ordinary	-1,993 30,413 -6,662 -77 -289,000 -918 -1,394 -343 -74,236 -12 -2,221 -7 -5 -1 -2,378 -3,065 -28 -39 -517 -3,056 -10,119 -3,063

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05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,185	Ordinary	-34,185
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.16	194,669	Ordinary	194,669
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,966	Ordinary	-40,966
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,606	Ordinary	55,606
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,000	Ordinary	-185,000
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.09	3,096	Ordinary	3,096
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.14	122,081	*	122,081
	` ' '				Ordinary	
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Transfer in  Collateral received	21.14	106,776	Ordinary	106,776
07/06/2024			n/a	-86	Ordinary	-86
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,606	Ordinary	92,606
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,627	Ordinary	-12,627
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,100	Ordinary	172,100
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,207	Ordinary	103,207
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	*	755
					Ordinary	
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,222	Ordinary	13,222
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,767	Ordinary	7,767
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,848	Ordinary	10,848
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,313	Ordinary	6,313
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,913	Ordinary	14,913
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.14	-250	Ordinary	-250
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
	STATE STREET BANK AND TRUST COMPANY	+			*	
10/06/2024		Collateral received	n/a	-1,798	Ordinary	-1,798
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,100	Ordinary	-172,100
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,207	Ordinary	-103,207
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,222	Ordinary	-13,222
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,767	Ordinary	-7,767
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,848	Ordinary	-10,848
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,313	Ordinary	-6,313
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-14,913	*	-14,913
			n/a		Ordinary	
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.14	-392	Ordinary	-392
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.44	-12,688	Ordinary	-12,688

11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	4,718	Ordinary	4,718
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	2,022	Ordinary	2,022
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.42	2,466	Ordinary	2,466
11/06/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.42	-2,441	Ordinary	-2,441
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,072	Ordinary	-30,072
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,413	Ordinary	-30,413
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,068	Ordinary	-31,068
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,595	Ordinary	-2,595
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.42	2,720	Ordinary	2,720
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.42	191,491	Ordinary	191,491
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.42	7,769	Ordinary	7,769
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.42	2,441	Ordinary	2,441
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.53	-526	Ordinary	-526
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,351	Ordinary	-95,351
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,045	Ordinary	22,045
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,849	Ordinary	49,849
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,524	Ordinary	2,524
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.53	18,738	Ordinary	18,738
12/06/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.39	2,696	Ordinary	2,696
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
13/06/2024	LIMITED	Transfer in	20.39	5,729	Ordinary	5,729
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	311 71	Ordinary	311 71
13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-22,789	Ordinary	-22,789
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,943	Ordinary Ordinary	28,943
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	1	Ordinary	1
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.39	3,870	Ordinary	3,870
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.39	41,530	Ordinary	41,530
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.39	195,075		195,075
	LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY				Ordinary	
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.39	4,037	Ordinary	4,037
14/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.56	213	Ordinary	213
14/06/2024	LIMITED	Transfer in	20.54	4,718	Ordinary	4,718
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.54	-196	Ordinary	-196
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.55	-815	Ordinary	-815
17/06/2024	LIMITED	Transfer in	20.22	2,696	Ordinary	2,696
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,491	Ordinary	-28,491
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,007	Ordinary	-319,007
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,868	Ordinary	-37,868
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,045	Ordinary	-22,045
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,541	Ordinary	-3,541
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,849	Ordinary	-49,849
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,289	Ordinary	-58,289

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-968	Ordinary	-968
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,736	Ordinary	5,736
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,145	Ordinary	10,145
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,379	Ordinary	-27,379
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.34	2,340	Ordinary	2,340
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,564	Ordinary	-1,564
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,737	Ordinary	-5,737
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,146	Ordinary	-10,146
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			·		,
20/06/2024	LIMITED	Transfer in	19.94	15,922	Ordinary	15,922
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.02	-5,704	Ordinary	-5,704
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.02	-5,359	Ordinary	-5,359
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,808	Ordinary	22,808
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,909	Ordinary	6,909
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,401	Ordinary	9,401
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,517	Ordinary	528,517
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,021	Ordinary	7,021
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,402	Ordinary	9,402
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,503	Ordinary	17,503
	STATE STREET BANK AND TRUST COMPANY	Collateral received		235		235
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
21/06/2024			n/a	2,172	Ordinary	2,172
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,468	Ordinary	42,468
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,852	Ordinary	19,852
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,074	Ordinary	11,074
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,543	Ordinary	61,543
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,907	Ordinary	8,907
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,050	Ordinary	234,050
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.02	3,596	Ordinary	3,596
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.02	269,315	Ordinary	269,315
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.02	5,704	Ordinary	5,704
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.02	12,029	Ordinary	12,029
21/06/2024	LIMITED	Transfer in	20.02	414,389	Ordinary	414,389
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.02	-414,389	Ordinary	-414,389
21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.01	-18,684	Ordinary	-18,684
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.02	5,032	Ordinary	5,032
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.02	-533	Ordinary	-533
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	
21/06/2024		Transfer out	20.02	-12,029	Ordinary	-12,029
, , -	LIMITED					
24/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.61	-1,254	Ordinary	-1,254
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.61 19.61	-1,254 -524	Ordinary Ordinary	-1,254 -524
24/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
24/06/2024 24/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.61	-524	Ordinary	-524

26/06/2024         STATE STREET GLOBAL ADVISORS ASIA LIMITED         Transfer in         19.92         215         Ordinary         215           26/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, 126/06/2024         Transfer in         19.970         Ordinary         19.970           26/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, 146/06/2024         Transfer in         19.92         58.829         Ordinary         58.829           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3         Ordinary         -3           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         -3           28/06/2024         STATE STREET GLOBAL ADVISORS (JARAN) (C.), LTD.         Transfer out         20.43         -18.755         Ordinary         -18.755           28/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.43         1.558         Ordinary         -513         Ordinary         -513         Ordinary         -513         28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,724         Ordinary         1,758         28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a	Г	I	T	ı		ı	ı
MARCINESH	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
AMERICAN   STATE STEET BANK AND THIS COMMAN   Collected received   Ayr	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909
SAME   STATE	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,401	Ordinary	-9,401
AMERICAN   SIGN SINT FROM AND THUST COMMANY   Collected received   1/4   1/4   1/4   1/4   1/4	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
24400000000000000000000000000000000000	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,517	Ordinary	-528,517
SEMENTERS   STATE STEET BANK AND THUST COMMANY   Collaboral resource   Collaboral reso	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
240002003	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,021	Ordinary	-7,021
PARTICIPATION   PARTITION	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24,000   20,000   2	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24600/2014   DATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1,7533   Orderry   1,750	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
248-002-003-003-003-003-003-003-003-003-003		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
240002028   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.177   Orderry   -2.777    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.177   Orderry   -2.777    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.083   Orderry   -2.883    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.083   Orderry   -2.883    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.283   Orderry   -2.883    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.283   Orderry   -2.883    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.283   Orderry   -4.543    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.284   Orderry   -4.543    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.284   Orderry   -4.543    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -4.007   Orderry   -4.543    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -4.007   Orderry   -4.543    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -4.007   Orderry   -2.98    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -4.007   Orderry   -2.98    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.284   -2.09   Orderry   -2.98    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.284   -2.09   Orderry   -2.98    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.284   -2.09   Orderry   -2.284    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.284   -2.09   Orderry   -2.284    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.284   Orderry   -2.284    -2.000070204   STATESTEET BANK AND TRUST COMPANY   Collected received   nj.   -2.294   Orderr			Collateral received				· ·
2400020222   STATE STREET BANK AND TRUST COMPANY   Colleter's received   r/a   -4,288   Ordinary   -2,283   AND STREET BANK AND TRUST COMPANY   Colleter's received   r/a   -4,288   Ordinary   -2,283   AND STREET BANK AND TRUST COMPANY   Colleter's received   r/a   -4,288   Ordinary   -4,288   AND STREET BANK AND TRUST COMPANY   Colleter's received   r/a   -4,288   Ordinary   -4,288   AND STREET BANK AND TRUST COMPANY   Colleter's received   r/a   -4,288   Ordinary   -4,288   AND STREET BANK AND TRUST COMPANY   Colleter's received   r/a   -4,288   Ordinary   -4,288   AND STREET BANK AND TRUST COMPANY   Colleter's received   r/a   -4,288   Ordinary   -4,288   AND STREET BANK AND TRUST COMPANY   Colleter's received   r/a   -4,288   Ordinary   -4,288   AND STREET BANK AND TRUST COMPANY   Colleter's received   r/a   -4,288   Ordinary   -4,288   AND STREET BANK AND TRUST COMPANY   Colleter's received   r/a   -4,289   Ordinary   -4,289   Colleter's received   r/a   -4,289   Ordinary   -4,289   Colleter's received   r/a   -4,289   Ordinary   -4,289   Colleter's received   r/a   -4,289   Ordinary   -2,280   Colleter's received   r/a   -2,280   Ordinary   -2,280   Ordinary   -2,280   Ordinary   -2,280   Ordinary   -2,280   Ordinary   -2							
24000/2003						· ·	
240002036   STATESTREET BANK AND TRUST COMPANY   Collected received   r/s   4.2,468   Chelleng   4.4,468   A.2,669   Chelleng   4.4,468   Chelleng   4.4,469   Chelleng   4.							
2400022223						-	
2005/00/03   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   1.1,074   Ordinary   1.1,074						•	· ·
249600204   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   41,543   Ordinary   11,074							
24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   4,597   Ordinary   4,5581   24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   2,34050   Ordinary   2,24,050   24/06/2024   STATE STREET GIDBAL AND STORES COMPANY   Collateral received   N/a   2,34050   Ordinary   2,24,050   24/06/2024   STATE STREET GIDBAL AND STORES STREET LIMITED   Transfer out   19,61   4,066   Ordinary   1,338   24/06/2024   STATE STREET GIDBAL AND STORES STREET LIMITED   Transfer out   19,61   4,066   Ordinary   28   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   23   Ordinary   28   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   2,78   Ordinary   28   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   3,23,15   Ordinary   13,793   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   3,23,15   Ordinary   13,793   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   3,23,15   Ordinary   23,830   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   3,23,15   Ordinary   23,830   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   3,23,15   Ordinary   23,830   25/06/2024   STATE STREET GIDBAL AND TRUST COMPANY   Collateral received   N/a   3,23,15   Ordinary   24,830   25/06/2024   STATE STREET GIDBAL AND TRUST COMPANY   Collateral received   N/a   2,3,30   Ordinary   24,800   25/06/2024   STATE STREET GIDBAL AND TRUST COMPANY   Collateral received   N/a   3,4,00   Ordinary   1,6,00   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   13,4,00   Ordinary   1,6,00   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,3,40   Ordinary   1,0,40   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,3,40   Ordinary   1,2,50   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,3,40   Or	24/06/2024			n/a	-19,852	Ordinary	-19,852
2006/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   N <sub>1</sub> /2   -2,007   Ordinary   -2,0070   2,0070	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,074	Ordinary	-11,074
274,057,0204   STATE STREET BANK AND TRUST COMPANY   College of received   n/a   -234,0550   Ordinary   -234,0550   274,057,0204   STATE STREET GLOBAL AND STRUST COMPANY   College of received   19.8.8   -338   Ordinary   -338   274,057,0204   STATE STREET GLOBAL AND STRUST COMPANY   College of received   n/a   -28   Ordinary   -28   275,057,0204   STATE STREET BANK AND TRUST COMPANY   College of received   n/a   -28   Ordinary   -28   275,057,0204   STATE STREET BANK AND TRUST COMPANY   College of received   n/a   -28   Ordinary   -28   275,057,0204   STATE STREET BANK AND TRUST COMPANY   College of received   n/a   17,979   Ordinary   17,979   275,057,0204   STATE STREET BANK AND TRUST COMPANY   College of received   n/a   33,815   Ordinary   25,530   275,057,0204   STATE STREET BANK AND TRUST COMPANY   College of received   n/a   33,815   Ordinary   25,530   275,057,0204   STATE STREET BANK AND TRUST COMPANY   College of received   n/a   23,930   Ordinary   25,530   275,057,0204   STATE STREET GLOBAL AND STAN STATE STREET GLOBAL AND STAN STATE STREET GLOBAL AND STAN STAN COLLEGE OF RECEIVED   Transfer on   19,879   691   Ordinary   12,530   275,057,0204   STATE STREET GLOBAL AND STAN STAN COLLEGE OF RECEIVED   Transfer out   19,889   1-67,755   Ordinary   1-67,750   276,057,0204   STATE STREET GLOBAL AND STRUST COMPANY   College of received   n/a   1-0,480   Ordinary   1-2,016   276,057,0204   STATE STREET BANK AND TRUST COMPANY   College of received   n/a   1-0,480   Ordinary   1-2,016   276,057,0204   STATE STREET BANK AND STRUST COMPANY   College of received   n/a   1-0,480   Ordinary   1-0,480   276,057,0204   STATE STREET BANK AND STRUST COMPANY   College of received   n/a   1-0,480   Ordinary   1-0,480   277,057,0204   STATE STREET BANK AND STRUST COMPANY   College of received   n/a   1-0,480   Ordinary   1-2,540   277,057,0204   STATE STREET BANK AND STRUST COMPANY   College of received   n/a   1-2,540   Ordinary   1-2,540   277,057,0204   STATE STREET BANK AND STRUST COMPANY   College of received	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,543	Ordinary	-61,543
2406/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   19.6.1   -3366   Ordinary   -3366   2406/2024   STATE STREET GLOBAL ADVISORS FUNDER LIMITED   Transfer out   19.6.6.1   -1,008   Ordinary   1.008   28.006/2024   STATE STREET GLOBAL ADVISORS FUNDER LIMITED   Transfer out   19.6.6.1   -1,008   Ordinary   1.008   28.006/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   28.007/2024   Collateral Received   n/a   12.9797   Ordinary   12.979   12.9797	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,907	Ordinary	-8,907
24/06/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/s   28   Ordinary   28   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/s   28   Ordinary   28   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/s   28   Ordinary   28   25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/s   12,979   Ordinary   17,979   27,076/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/s   12,979   Ordinary   12,979   27,076/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/s   25,380   Ordinary   25,380   Ordinary   25,380   Ordinary   25,380   Ordinary   25,380   Ordinary   25,076/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/s   25,380   Ordinary   25,380   Ordinary   25,380   Ordinary   25,076/2024   STATE STREET GOBAL ADVISIONS (JAPAN) CO., 170.   Transfer out   19,977   691.   Ordinary   136,775   Ordinar	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,050	Ordinary	-234,050
25/05/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   28   Ordinary   28	24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.61	-336	Ordinary	-336
22/06/2024   STATE STREET GAME AND TRUST COMPANY   Collateral received   n/a   1.7579   Ordinary   1.7579	24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.61	-1,008	Ordinary	-1,008
25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   11,279   Ordinary   11,579	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   25,330   Ordinary   25,3330   25,06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   25,330   Ordinary   25,3330   25,3330   Ordinary   25,3330   25,06/2024   STATE STREET GLOBAL ADVISIORS (JAPAN) CO., LTD.   Transfer out   19.89   -16,725   Ordinary   -16,725   Ordinary   -16,725   28,06/2024   STATE STREET GLOBAL ADVISIORS (JAPAN) CO., LTD.   Transfer out   19.89   -16,725   Ordinary   -16,725   28,06/2024   STATE STREET GLOBAL ADVISIORS (JAPAN) CO., LTD.   Transfer out   19.89   -16,725   Ordinary   -10,460   Ordinary   -10,4	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25,067,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   25,330   Ordinary   25,330	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,979	Ordinary	17,979
25/06/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer in   19.97   691   Ordinary   691	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,816	Ordinary	31,816
24/10/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., 1TD.   Transfer out   19.89   -16,725   Ordinary   16,725   28/06/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., 1TD.   Transfer out   19.92   13,200   Ordinary   13,200   24/06/2024   UMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   19.92   -2,016   Ordinary   -4   Or	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,330	Ordinary	25,330
24,006,2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   Transfer out   19,89   -16,725   Ordinary   -16,725	25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in		691	Ordinary	691
24/06/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., 1TD.   Transfer in   19.92   13,200   Ordinary   13,200		STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out		-16.725	•	-16.725
Transfer out   19-92   -2.016   Ordinary   -						•	
LIMITED     Collaboral Processed   Collabor							
26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,540   Ordinary   -7,540   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   -4   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   26/06/2024   STATE STREET GLOBAL ADVISORS ASIA LIMITED   Transfer in   19.92   717   Ordinary   717   26/06/2024   STATE STREET GLOBAL ADVISORS ASIA LIMITED   Transfer in   19.92   215   Ordinary   215   26/06/2024   STATE STREET GLOBAL ADVISORS ASIA LIMITED   Transfer in   19.92   215   Ordinary   19.970   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19.970   Ordinary   19.970   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3   Ordinary   3   27/06/2024   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   3   Ordinary   3   28/06/2024   STATE STREET GLOBAL ADVISORS LIAPAN) CO., LTD.   Transfer out   20.43   18,755   Ordinary   18,755   28/06/2024   STATE STREET GLOBAL ADVISORS LIAPAN) CO., LTD.   Transfer out   20.43   1.513   Ordinary   1.513   28/06/2024   STATE STREET GLOBAL ADVISORS LIAPAN) CO., LTD.   Transfer out   20.43   1.558   Ordinary   1.558   28/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.598   Ordinary   1.558   28/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.724   Ordinary   24,266   28/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.7980   Ordinary   1.7880   28/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.7980   Ordinary   1.7880   28/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,266   Ordinary   1.7880   28/06/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   20.43   1.50   Ordinary   1.7880   28/06/2024   STATE STREET GLOBAL ADVISORS						·	
26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   4   26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   26/06/2024   STATE STREET GLOBAL ADVISORS ASIA LIMITED   Transfer in   19.92   717   Ordinary   717   26/06/2024   STATE STREET GLOBAL ADVISORS ASIA LIMITED   Transfer in   19.92   215   Ordinary   19.970   216/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19.970   Ordinary   19.970   26/06/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   19.92   58,829   Ordinary   58,829   27/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3   Ordinary   -3   27/06/2024   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   3   Ordinary   -3   28/06/2024   STATE STREET GLOBAL ADVISORS (JAPAN) (C. U.T.)   Transfer out   20.43   18,755   Ordinary   -18,755   28/06/2024   STATE STREET GLOBAL ADVISORS (JAPAN) (C. U.T.)   Transfer out   20.43   -15,13   Ordinary   -15,33   28/06/2024   STATE STREET GLOBAL ADVISORS (JAPAN) (C. U.T.)   Transfer out   20.43   -15,13   Ordinary   -15,758   28/06/2024   STATE STREET GLOBAL ADVISORS (JAPAN) (C. U.T.)   Transfer out   20.43   -15,13   Ordinary   -15,780   28/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,734   Ordinary   -6,734   28/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,266   Ordinary   -17,880   28/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,266   Ordinary   -17,880   28/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   27,757   Ordinary   -17,880   28/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17,280   Ordinary   -17,280   28/06/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer out   20.42   -11,386   Ordinary   -17,280   28/06/20					· · · · · · · · · · · · · · · · · · ·	•	
26/06/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4						Ordinary	
26/06/2024         STATE STREET GLOBAL ADVISORS ASIA LIMITED         Transfer in         19.92         717         Ordinary         717           26/06/2024         STATE STREET GLOBAL ADVISORS ASIA LIMITED         Transfer in         19.92         215         Ordinary         215           26/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.970         Ordinary         19.970           26/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.92         58.829         Ordinary         58.829           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3         Ordinary         -3           28/06/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         20.43         -18.755         Ordinary         -18.755           28/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.43         -513         Ordinary         -513           28/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.43         -513         Ordinary         -513           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Transfer out         20.43         1,588         Ordinary         -24.266 </td <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td></td> <td>Ordinary</td> <td></td>		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
26/06/2024         STATE STREET GLOBAL ADVISORS ASIA LIMITED         Transfer in         19.92         215         Ordinary         215           26/06/2024         STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED         Transfer in         19.970         Ordinary         19.970           26/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         19.92         58.829         Ordinary         58.829           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3         Ordinary         -3           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         -3           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20.43         -18.755         Ordinary         -18.755           28/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.43         1.558         Ordinary         -513         Ordinary         -513           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,724         Ordinary         1,558           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,98	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         19,970         Ordinary         19,970           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         19,92         58,829         Ordinary         58,829           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3         Ordinary         -3           28/06/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         20,43         -18,755         Ordinary         -18,755           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED         Transfer out         20,43         -15,755         Ordinary         -18,755           28/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20,43         -15,755         Ordinary         -18,755           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Transfer in         20,43         -15,758         Ordinary         -15,13           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,734         Ordinary         -6,74           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a <t< td=""><td>26/06/2024</td><td>STATE STREET GLOBAL ADVISORS ASIA LIMITED</td><td>Transfer in</td><td>19.92</td><td>717</td><td>Ordinary</td><td>717</td></t<>	26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.92	717	Ordinary	717
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   19.92   58,829   Ordinary   58,829	26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.92	215	Ordinary	215
Image: Collateral received   Image: Collateral received   In/a   -3   Ordinary   -3	26/06/2024		Collateral received	n/a	19,970	Ordinary	19,970
27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3         Ordinary         -3           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3         Ordinary         3           28/06/2024         STATE STREET GLOBAL ADVISORS, IAPAN) CO., LTD.         Transfer out         20.43         -18,755         Ordinary         -18,755           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20.43         -513         Ordinary         -513           28/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         20.43         1,558         Ordinary         1,558           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,734         Ordinary         6,734           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -17,980         Ordinary         -17,980           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -17,980         Ordinary         -11,386           28/06/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         20.42         -11,386         Ordi	26/06/2024		Transfer in	19.92	58,829	Ordinary	58,829
28/06/2024         STATE STREET GLOBAL ADVISORS (JAPAN) C.O., LTD.         Transfer out         20.43         -18,755         Ordinary         -18,755           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Transfer out         20.43         -513         Ordinary         -513           28/06/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.43         1,558         Ordinary         1,558           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,734         Ordinary         6,734           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -17,980         Ordinary         -17,980           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,386         Ordinary         -18,815           28/06/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         20.42         -11,386         Ordinary         -11,386           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer out         20.43         -565         Ordinary         -27,572           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer out         20.43         <	27/06/2024		Collateral received	n/a	-3	Ordinary	-3
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   20.43   -513   Ordinary   -513	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
1781/2024   LIMITED   Transfer out   20.43   -513   Ordinary   -513	28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.43	-18,755	Ordinary	-18,755
STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   20.43   1,558   Ordinary   1,558		STATE STREET GLOBAL ADVISORS, AUSTRALIA,				,	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,734   Ordinary   6,734							
28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         24,266         Ordinary         24,266           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -17,980         Ordinary         -17,980           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,815         Ordinary         -31,815           28/06/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         20,42         -11,386         Ordinary         -17,572           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20,43         -565         Ordinary         -565           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20,43         -565         Ordinary         -120           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20,43         -120         Ordinary         -120           20/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20,24         -2,052         Ordinary         -2,052           20/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>						,	
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,980 Ordinary -17,980 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,815 Ordinary -11,386 Ordinary -11,386 Ordinary -11,386 Ordinary -11,386 Ordinary -11,386 Ordinary -27,572 Ordinary -27,572 Ordinary -27,572 Ordinary -27,572 Ordinary -27,572 Ordinary -565 Ordinary -120 Ordinary -120 Ordinary -120 Ordinary -120 Ordinary -120 Ordinary -120 Ordinary -2,052 Ordinary -2,052 Ordinary -2,052 Ordinary -2,052 Ordinary -1,138 Ordinary -1,139 Ordinar							
28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,815         Ordinary         -31,815           28/06/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         20.42         -11,386         Ordinary         -11,386           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,572         Ordinary         -27,572           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20.43         -565         Ordinary         -565           28/06/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         20.43         -120         Ordinary         -120           01/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20.43         -120         Ordinary         -120           01/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20.24         -2,052         Ordinary         -2,052           01/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,138         Ordinary         1,138           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73							· ·
28/06/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         20.42         -11,386         Ordinary         -11,386           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,572         Ordinary         -27,572           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20.43         -565         Ordinary         -565           28/06/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         20.43         -120         Ordinary         -120           01/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20.24         -2,052         Ordinary         -2,052           01/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,138         Ordinary         -1,138           01/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,138         Ordinary         1,138           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.75         2,985         Ordinary         -13,907           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73							
28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,572         Ordinary         -27,572           28/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20.43         -565         Ordinary         -565           28/06/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         20.43         -120         Ordinary         -120           01/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20.24         -2,052         Ordinary         -2,052           01/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,138         Ordinary         -1,138           01/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,138         Ordinary         -1,138           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer in         19.75         2,985         Ordinary         -13,907           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73         -13,439         Ordinary         -18,439           02/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19.83					·	•	
28/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 20.43 -565 Ordinary -565 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 20.43 -120 Ordinary -120 20.47/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 20.24 -2,052 Ordinary -2,052 20.707/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,138 Ordinary -1,138 20.707/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,138 Ordinary 1,138 20.707/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 19.75 2,985 Ordinary 2,985 20.707/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 19.73 -13,907 Ordinary -13,907 20.707/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 19.73 -18,439 Ordinary -18,439 20.707/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 19.73 -18,439 Ordinary -18,439 20.707/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Collateral received n/a 105 Ordinary 105	28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.42	-11,386	Ordinary	-11,386
Iransfer out   20.43   -565   Ordinary   -565	28/06/2024		Collateral received	n/a	-27,572	Ordinary	-27,572
28/06/2024         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Transfer out         20.43         -120         Ordinary         -120           01/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         20.24         -2,052         Ordinary         -2,052           01/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,138         Ordinary         -1,138           01/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,138         Ordinary         1,138           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer in         19.75         2,985         Ordinary         2,985           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73         -13,907         Ordinary         -13,907           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73         -18,439         Ordinary         -18,439           02/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19.83         -513         Ordinary         -513           02/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a	28/06/2024		Transfer out	20.43	-565	Ordinary	-565
1707/2024   1707	28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.43	-120	Ordinary	-120
O1/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,138   Ordinary   -1,138	01/07/2024		Transfer out	20.24	-2,052	Ordinary	-2,052
01/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,138         Ordinary         1,138           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer in         19.75         2,985         Ordinary         2,985           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73         -13,907         Ordinary         -13,907           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73         -18,439         Ordinary         -18,439           02/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19.83         -513         Ordinary         -513           02/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         105         Ordinary         105	01/07/2024		Collateral received	n/a	-1.138	•	-1.138
02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer in         19.75         2,985         Ordinary         2,985           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73         -13,907         Ordinary         -13,907           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73         -18,439         Ordinary         -18,439           02/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19.83         -513         Ordinary         -513           02/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         105         Ordinary         105						•	
02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73         -13,907         Ordinary         -13,907           02/07/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         19.73         -18,439         Ordinary         -18,439           02/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         19.83         -513         Ordinary         -513           02/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         105         Ordinary         105							· ·
02/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 19.73 -18,439 Ordinary -18,439 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.83 -513 Ordinary -513 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105							
02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.83 -513 Ordinary -513 O2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105						•	,
02/07/2024 LIMITED Iranster out 19.83 -513 Ordinary -513 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105					·		
	02/07/2024	LIMITED	Transfer out	19.83	-513	Ordinary	-513
02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105 Ordinary -105	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105

02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.79	-1,849	Ordinary	-1,849
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.83	2,896	Ordinary	2,896
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.84	-1,101	Ordinary	-1,101
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.92	-5,678	Ordinary	-5,678
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.92	3,483	Ordinary	3,483
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		20.16	-513		-513
	LIMITED	Transfer out			Ordinary	
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
04/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-1,538	Ordinary	-1,538
05/07/2024	LIMITED	Transfer out	20.51	-620	Ordinary	-620
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.51	3,118	Ordinary	3,118
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.51	2,580	Ordinary	2,580
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.51	-553	Ordinary	-553
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.43	-2,648	Ordinary	-2,648
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.51	-7,460	Ordinary	-7,460
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.78	-415	Ordinary	-415
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,458	Ordinary	52,458
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,860	Ordinary	16,860
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,807	-	14,807
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
					Ordinary	
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.48	1,917	Ordinary	1,917
09/07/2024	LIMITED	Transfer in	20.17	1,026	Ordinary	1,026
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.15	17,994	Ordinary	17,994
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.17	1,411	Ordinary	1,411
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,877	Ordinary	36,877
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.09	1,248	Ordinary	1,248
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.93	2,709	Ordinary	2,709
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.01	-13,453	Ordinary	-13,453
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.07	-3,748	Ordinary	-3,748
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.93	-3,262	Ordinary	-3,262
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.93	-937	Ordinary	-937
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.18	-5,802	Ordinary	-5,802
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		17,199	Ordinary	17,199
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	64,644	Ordinary	64,644
	STATE STREET BANK AND TRUST COMPANY			29	,	29
11/07/2024		Collateral received Collateral received	n/a		Ordinary	
11/07/2024	STATE STREET BANK AND TRUST COMPANY		n/a	15	Ordinary	15
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
		Collateral received	n/a	6	Ordinary	6
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	3 31	Ordinary Ordinary	3 31
11/07/2024 11/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received			·	
11/07/2024 11/07/2024 11/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	31	Ordinary	31
11/07/2024 11/07/2024 11/07/2024 11/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out	n/a 20.18	31 -5,845	Ordinary Ordinary	31 -5,845

	1		1		1	
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.62	-744	Ordinary	-744
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	4	Ordinary	4
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	-99	Ordinary	-99
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7		-7
					Ordinary	
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	-3	Ordinary	-3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.51	-98,828	Ordinary	-98,828
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.47	-986	Ordinary	-986
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.96	-390	Ordinary	-390
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfor out	20.87	-415		-415
	LIMITED	Transfer out			Ordinary	
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,966	Ordinary	-7,966
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.94	-12,328	Ordinary	-12,328
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.94	-25,972	Ordinary	-25,972
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.96	-393	Ordinary	-393
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.85	5,429	Ordinary	5,429
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	- 1-	220	Ordinary	328
			n/a	328	Orumary	320
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,605	Ordinary	-33,605
16/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend	n/a n/a	-33,605 -6,841	Ordinary Ordinary	-33,605 -6,841
16/07/2024 16/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Lend - for stock lend Lend - for stock lend Transfer in	n/a n/a 20.86	-33,605 -6,841 120	Ordinary Ordinary Ordinary	-33,605 -6,841 120
16/07/2024 16/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Transfer in Collateral received	n/a n/a 20.86 n/a	-33,605 -6,841 120 173	Ordinary Ordinary Ordinary Ordinary	-33,605 -6,841 120 173
16/07/2024 16/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Transfer in Collateral received Collateral received	n/a n/a 20.86 n/a n/a	-33,605 -6,841 120 173 -173	Ordinary Ordinary Ordinary Ordinary Ordinary	-33,605 -6,841 120 173 -173
16/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Transfer in Collateral received Collateral received Lend - for stock lend	n/a n/a 20.86 n/a n/a	-33,605 -6,841 120 173 -173 33,605	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-33,605 -6,841 120 173 -173 33,605
16/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Transfer in Collateral received Collateral received Lend - for stock lend Lend - for stock lend	n/a n/a 20.86 n/a n/a n/a	-33,605 -6,841 120 173 -173 33,605 -33,605	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-33,605 -6,841 120 173 -173 33,605 -33,605
16/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Transfer in Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer out	n/a n/a 20.86 n/a n/a n/a n/a n/a 21.31	-33,605 -6,841 120 173 -173 33,605 -33,605 -37,984	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-33,605 -6,841 120 173 -173 33,605 -33,605 -37,984
16/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Lend - for stock lend Lend - for stock lend Transfer in Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer out Transfer in	n/a n/a 20.86 n/a n/a n/a n/a 21.31 21.23	-33,605 -6,841 120 173 -173 33,605 -33,605 -37,984 6,189	Ordinary	-33,605 -6,841 120 173 -173 33,605 -33,605 -37,984 6,189
16/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Lend - for stock lend Lend - for stock lend Transfer in Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer out Transfer in	n/a n/a 20.86 n/a n/a n/a n/a n/a 21.31 21.23	-33,605 -6,841 120 173 -173 33,605 -33,605 -37,984 6,189 -6,189	Ordinary	-33,605 -6,841 120 173 -173 33,605 -33,605 -37,984 6,189 -6,189
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16/07/2024 16/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend  Transfer in  Collateral received  Lend - for stock lend  Transfer in  Collateral received  Lend - for stock lend  Transfer out  Transfer in  Transfer in  Transfer in  Collateral received  Lend - for stock lend  Lend - for stock lend  Lend - for stock lend  Collateral received  Lend - for stock lend  Lend - for stock lend  Lend - for stock lend  Collateral received  Collateral received	n/a n/a 20.86 n/a n/a n/a n/a n/a n/a 21.31 21.23 21.22 21.22 n/a	-33,605 -6,841 120 173 -173 33,605 -33,605 -33,605 -37,984 6,189 -6,189 923 3,340 150 -150 -52,458 -34,059 -67,916 -5,119 42,638 971 61,165 5,560 361,993 79 1,274	Ordinary	-33,605 -6,841 120 173 -173 33,605 -33,605 -37,984 6,189 -6,189 923 3,340 150 -150 -52,458 -34,059 -67,916 -5,119 42,638 971 61,165 5,560 361,993 79 1,274
16/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Collateral received Lend - for stock lend Transfer in Collateral received Lend - for stock lend Transfer out Transfer out Transfer in Transfer in Collateral received Lend - for stock lend Lend - for stock lend Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 20.86 n/a n/a n/a n/a n/a n/a n/a 21.31 21.23 21.22 21.22 21.22 n/a	-33,605 -6,841 120 173 -173 33,605 -33,605 -33,605 -37,984 6,189 -6,189 923 3,340 150 -150 -52,458 -34,059 -67,916 -5,119 42,638 971 61,165 5,560 361,993 79 1,274 107	Ordinary	-33,605 -6,841 120 173 -173 33,605 -33,605 -37,984 6,189 -6,189 923 3,340 150 -150 -52,458 -34,059 -67,916 -5,119 42,638 971 61,165 5,560 361,993 79 1,274 107
16/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend  Transfer in  Collateral received  Lend - for stock lend  Transfer in  Collateral received  Lend - for stock lend  Transfer out  Transfer in  Transfer in  Transfer in  Collateral received  Lend - for stock lend  Lend - for stock lend  Lend - for stock lend  Collateral received  Lend - for stock lend  Lend - for stock lend  Lend - for stock lend  Collateral received  Collateral received	n/a n/a 20.86 n/a n/a n/a n/a n/a n/a 21.31 21.23 21.22 21.22 21.22 21.22 n/a	-33,605 -6,841 120 173 -173 33,605 -33,605 -33,605 -37,984 6,189 -6,189 923 3,340 150 -150 -52,458 -34,059 -67,916 -5,119 42,638 971 61,165 5,560 361,993 79 1,274 107 136	Ordinary	-33,605 -6,841 120 173 -173 33,605 -33,605 -37,984 6,189 -6,189 923 3,340 150 -150 -52,458 -34,059 -67,916 -5,119 42,638 971 61,165 5,560 361,993 79 1,274 107 136

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18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,979	Ordinary	33,979
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,471	Ordinary	23,471
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,157	Ordinary	4,157
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,702	Ordinary	10,702
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,457	Ordinary	22,457
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,036	Ordinary	107,036
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.22	7,049	Ordinary	7,049
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.40	1,414	Ordinary	1,414
19/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.33	-71,829	Ordinary	-71,829
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-219	-	-219
	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
19/07/2024		Collateral received	n/a	-42,638	Ordinary	-42,638
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,165	Ordinary	-61,165
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,993	Ordinary	-361,993
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,470	Ordinary	-6,470
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,979	Ordinary	-33,979
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,471	Ordinary	-23,471
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,157	Ordinary	-4,157
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,702	Ordinary	-10,702
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,457	Ordinary	-22,457
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,101	Ordinary	-11,101
1 1	STATE STREET BANK AND TRUST COMPANY	Collateral received	,	-107,036		
19/07/2024 22/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	n/a 21.17	-73,942	Ordinary	-107,036 -73,942
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	1		·	Ordinary	
22/07/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.20	-3,350	Ordinary	-3,350
22/07/2024	LIMITED	Transfer in	21.20	1,539	Ordinary	1,539
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-35,249	Ordinary	-35,249
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-44,856	Ordinary	-44,856
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.37	-1,026	Ordinary	-1,026
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,079	Ordinary	1,079
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,872	Ordinary	18,872
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,541	Ordinary	3,541
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,544	Ordinary	27,544
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,407	Ordinary	91,407
23/07/2024					Ordinary	998
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			or unially	220
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	998		6 550
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,559	Ordinary	6,559
23/07/2024 23/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer out	n/a 21.33	6,559 -513		-513
23/07/2024 23/07/2024 24/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	6,559	Ordinary	
23/07/2024 23/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer out	n/a 21.33	6,559 -513	Ordinary Ordinary	-513
23/07/2024 23/07/2024 24/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Lend - for stock lend  Transfer out  Collateral received	n/a 21.33 n/a	6,559 -513 118	Ordinary Ordinary Ordinary	-513 118
23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend  Transfer out  Collateral received  Collateral received	n/a 21.33 n/a n/a	6,559 -513 118 -118	Ordinary Ordinary Ordinary Ordinary	-513 118 -118
23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend  Transfer out  Collateral received  Collateral received  Transfer in	n/a 21.33 n/a n/a 21.33	6,559 -513 118 -118 4,145	Ordinary Ordinary Ordinary Ordinary Ordinary	-513 118 -118 4,145
23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer out Collateral received Collateral received Transfer in Transfer in	n/a 21.33 n/a n/a 21.33 21.31	6,559 -513 118 -118 4,145 286,625	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-513 118 -118 4,145 286,625
23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 25/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer out Collateral received Collateral received Transfer in Transfer in Collateral received	n/a 21.33 n/a n/a 21.33 21.31 n/a	6,559 -513 -118 -118 -4,145 -286,625 -88	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-513 118 -118 4,145 286,625 -88

2,007/2028			·	1		1	1
ACCOUNTS   CONTEST STATES COMES AND CONTEST STATES COMES	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,319	Ordinary	13,319
NOTESTICATION   CONTRIBUTION   CON	25/07/2024		Lend - for stock lend	n/a	5,119	Ordinary	5,119
SASSYSTAND   STATE STREET COLORAL ACCORDANCY TOURS COMMAND   TRANSPORT   CALLED	25/07/2024		Transfer in	21.22	1,404	Ordinary	1,404
PARTY   PART	25/07/2024		Transfer out	21.17	-4,352	Ordinary	-4,352
2007/2008   STATE STREET BANK AND TRUST CEMPARY   Land, for stacks and   n/o   1,027	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
2007/2004   2007	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,657	Ordinary	-7,657
STREET STREET SHAW AND TRUST COMPANY   Leaf- for stack week	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,079	Ordinary	-1,079
SECURIONAL   STATES STREET DATA AND TRUST COMPANY   Level - for stock lend   N/A   1.48.272   Ordinary   1.48.272	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
STATE STREET PROV. ADM. TRIST COMPANY   Local- for stack and		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				-18,872
2007/2004   STATE STREET DAWN AND TRUST COMPANY   cond-for-stable left   nph   24,204   Ordinary   22,504   2007/2004   STATE STREET DAWN AND TRUST COMPANY   cond-for-stable left   nph   does   do					· · · · · · · · · · · · · · · · · · ·	-	· ·
STATEST STREET SINCK AND TRUST COMPANY			+				
Fig. 2017/2018   STATE STREET BANK AND TRUST COMPANY   Lend - for stack lend   N/2   -655   Ordinary   -558   Fig. 2017/2018   STATE STREET BANK AND TRUST COMPANY   Collected received   N/2   -4,555   Ordinary   -5,550   SEGUIZIONA   STATE STREET BANK AND TRUST COMPANY   Collected received   N/2   1,752   Ordinary   1,572   Collected received   N/2   1,753   Ordinary   1,572   Collected received   N/2   2,756   Ordinary   2,756   Collected received   N/2   4   Ordinary   2,756   Collected received   N/2   5   Ordinary   2,757   Collected received   N/2   5						,	
Magnifization   Magnifizatio						-	
ACRES   STATE STREET BASES AND TRUST COMPANY   Collateral received   n/a   1.0,702   Ordinary   1.2,702   ACRES   AC							
2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   2.131   Ordinary   2.23   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   2.2756   Ordinary   2.275   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   2.756   Ordinary   2.756   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   144,757   Ordinary   144,757   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   144,757   Ordinary   5.00   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   144,757   Ordinary   5.00   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   144,757   Ordinary   5.00   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1524   Ordinary   7.80   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1524   Ordinary   7.80   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,014   Ordinary   1,024   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,014   Ordinary   1,024   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,024   Ordinary   1,024   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,024   Ordinary   1,4785   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,024   Ordinary   1,4785   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,029   Ordinary   1,4785   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,029   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,290   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,297   Ordinary   1,4785   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,297   Ordinary   1,207   2007/20224   SATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,						-	
24-2264   STATE STREET BANK AND TRUST COMPANY   Colleged received   Vi/a   2,7-56   Ordinary   2,7-56						-	·
2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   4   Ordinary   2,756   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   4   Ordinary   4   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   4   144,757   Ordinary   124,757   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   50   Ordinary   50   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   50   Ordinary   50   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   78   Ordinary   78   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   2,014   Ordinary   1,014   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   2,014   Ordinary   1,014   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   3,11   Ordinary   2,170   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   3,1   Ordinary   3,2   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   3,1   Ordinary   3,2   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,4   2,370   Ordinary   3,2   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,8   Ordinary   3,2   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,8   Ordinary   3,2   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,8   Ordinary   1,6   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,8   Ordinary   1,6   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,8   Ordinary   1,6   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,8   Ordinary   1,6   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,2   2,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/o   1,2   2,007,2024   STAT			+				
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   144/373   Ordinary   444/37   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   144/373   Ordinary   50   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   50   Ordinary   50   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   78   Ordinary   78   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   78   Ordinary   2.014   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   78   Ordinary   2.014   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   78   Ordinary   2.014   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   3.11   Ordinary   2.110   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   3.11   Ordinary   3.11   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   3.13   Ordinary   3.12   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   3.09   Ordinary   3.09   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/3   3.09   Ordinary   3.09   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/4   3.09   Ordinary   3.09   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/4   3.09   Ordinary   3.09   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/4   3.09   Ordinary   3.09   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/4   3.08   0.07   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/4   3.08   Ordinary   3.20   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/4   3.08   Ordinary   3.20   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/4   3.08   Ordinary   3.20   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   N/4   3.08						-	· ·
26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   50   Ordinary   50,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   50   Ordinary   50,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   78   Ordinary   53,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   78   Ordinary   21,014   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   78   Ordinary   2,117   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   2,170   Ordinary   2,170   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   2,170   Ordinary   2,170   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   2,170   Ordinary   2,170   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   2,170   Ordinary   2,170   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   14,263   Ordinary   3,10   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   12,260   Ordinary   3,10   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   2,28   Ordinary   1,27   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   9,225   Ordinary   1,27   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   9,225   Ordinary   1,28   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   9,225   Ordinary   1,28   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   9,225   Ordinary   1,28   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   9,225   Ordinary   1,28   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   9,226   Ordinary   1,28   26,007,2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   17/4   9,226   Ordinary   1,28   26,007,2024   STATE STREET BANK AND TRU			+				
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   50   Ordinary   56   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   536   Ordinary   536   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,014   Ordinary   1,014   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,014   Ordinary   1,014   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,170   Ordinary   2,170   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,170   Ordinary   2,170   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   300   Ordinary   14,265   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   300   Ordinary   14,265   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   300   Ordinary   1,270   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,279   Ordinary   1,279   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,279   Ordinary   1,279   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,287   Ordinary   1,279   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,287   Ordinary   1,279   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,287   Ordinary   1,287   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,287   Ordinary   3,466   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,772   Ordinary   3,466   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,772   Ordinary   3,278   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,772   Ordinary   3,278   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,772   Ordinary   3,241   26/07/2024   STATE STREET BANK AND TRUST COM			Collateral received	n/a	4	Ordinary	4
2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   78   Ordinary   78	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,757		144,757
2007/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,014   Ordinary   1,014   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,014   Ordinary   1,014   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,270   Ordinary   1,014   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,263   Ordinary   1,453   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,263   Ordinary   1,453   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,023   Ordinary   1,453   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,079   Ordinary   1,269   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,079   Ordinary   1,269   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,679   Ordinary   1,269   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,825   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,486   Ordinary   1,387   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,486   Ordinary   1,387   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,486   Ordinary   4,486   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,486   Ordinary   3,282   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,978   Ordinary   3,272   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,978   Ordinary   3,272   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,978   Ordinary   3,272   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,078   Ordinary   3,272   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,044   Ordinary   3,241   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral receive	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
2007/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,014   Ordinary   1,014   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   2,170   Ordinary   2,170   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   14,263   Ordinary   14,263   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   14,263   Ordinary   14,263   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   309   Ordinary   309   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,679   Ordinary   1,679   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,679   Ordinary   1,679   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   0,825   Ordinary   1,872   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   0,825   Ordinary   1,872   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   0,486   Ordinary   1,887   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   4,486   Ordinary   1,887   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   4,486   Ordinary   1,887   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   9,128   Ordinary   1,887   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   9,128   Ordinary   1,928   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   9,128   Ordinary   2,207   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   9,128   Ordinary   3,9,788   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,697   Ordinary   3,9,788   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,697   Ordinary   3,9,788   2007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,697   Ordinary   3,241   2007/2024   STATE STREET BANK AND TRUST COM	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,170   Ordinary   2,170   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   31   Ordinary   31   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   309   Ordinary   309   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   309   Ordinary   309   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   128   Ordinary   128   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   128   Ordinary   1,679   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,225   Ordinary   1,679   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,887   Ordinary   1,887   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,887   Ordinary   1,887   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,887   Ordinary   1,887   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,128   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,128   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,128   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,128   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,128   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,270   Ordinary   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,20   Ordinary   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,20   Ordinary   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,20   Ordinary   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,600   Ordinary   2,007/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,6	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14.263   Ordinary   14.263   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   30.9   Ordinary   30.9   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12.8   Ordinary   12.8   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.679   Ordinary   1.679   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.679   Ordinary   1.679   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.679   Ordinary   1.887   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.887   Ordinary   1.887   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.888   Ordinary   1.889   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.486   Ordinary   4.486   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.228   Ordinary   5.722   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.228   Ordinary   5.722   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.728   Ordinary   5.722   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.728   Ordinary   2.20   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.729   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.20   Ordinary   2.20   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.20   Ordinary   2.20   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.20   Ordinary   2.20   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.600   Ordinary   2.20   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.600   Ordinary   2.756   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collater	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   309   Ordinary   14,263   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   309   Ordinary   309   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,679   Ordinary   1,679   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,679   Ordinary   1,679   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,825   Ordinary   1,827   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,887   Ordinary   1,887   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,887   Ordinary   1,887   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,866   Ordinary   4,866   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,772   Ordinary   9,128   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,772   Ordinary   9,128   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,772   Ordinary   39,798   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,978   Ordinary   39,798   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,20   Ordinary   39,798   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,20   Ordinary   2,20   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,20   Ordinary   2,20   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend -for stock lend   n/a   3,541   Ordinary   1,697   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend -for stock lend   n/a   3,541   Ordinary   1,697   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend -for stock lend   n/a   3,541   Ordinary   2,4,186   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,670   Ordinary   2,4,186   26/07/2024   STATE STREET BANK	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   128   Ordinary   128   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.679   Ordinary   1.679   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.679   Ordinary   1.679   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.679   Ordinary   1.887   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.887   Ordinary   1.887   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.486   Ordinary   4.486   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.486   Ordinary   4.486   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.128   Ordinary   9.128   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39.798   Ordinary   9.772   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39.798   Ordinary   39.798   27/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.20   Ordinary   2.20   27/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.20   Ordinary   2.20   27/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.20   Ordinary   2.20   27/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   1.600   Ordinary   1.600   27/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   1.670   Ordinary   1.670   27/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   1.670   Ordinary   1.670   27/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.670   Ordinary   1.670   27/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.670   Ordinary   1.670   27/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.670   Ordinary   1.23   27/07/2024   STATE STREET BANK AND TRU	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.679   Ordinary   1.679	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,263	Ordinary	14,263
20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.825   Ordinary   3.825   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.825   Ordinary   3.825   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.887   Ordinary   1.887   20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.886   Ordinary   4.486   28/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.128   Ordinary   9.128   28/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9.128   Ordinary   9.128   28/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.772   Ordinary   5.772   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39.798   Ordinary   39.798   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.20   Ordinary   2.20   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.20   Ordinary   2.20   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stocklend   n/a   10,000   Ordinary   10,000   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stocklend   n/a   1,697   Ordinary   1,697   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stocklend   n/a   3,541   Ordinary   3,541   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stocklend   n/a   3,541   Ordinary   16,702   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stocklend   n/a   3,541   Ordinary   1,670   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16,702   Ordinary   1,270   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,757   Ordinary   -12,700   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -24,198   Ordinary   -2,756   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -24,198   Ordinary   -2,756   29/07/2024   STATE STR	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
20/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,825   Ordinary   9,825   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,887   Ordinary   1,887   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,486   Ordinary   4,486   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,128   Ordinary   9,128   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,128   Ordinary   9,128   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,798   Ordinary   39,798   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,798   Ordinary   220   Ordinary	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,887   Ordinary   1,887   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,486   Ordinary   4,486   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,128   Ordinary   9,128   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,728   Ordinary   39,798   Ordinary   39,798   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,798   Ordinary   39,798   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,798   Ordinary   220   Ordinary   220   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   220   Ordinary   220   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   200   Ordinary   220   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   10,000   Ordinary   1,697   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,697   Ordinary   1,697   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,541   Ordinary   3,541   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   3,541   Ordinary   3,541   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16,702   Ordinary   -16,702   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16,702   Ordinary   -24,198   Ordinary	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,486   Ordinary   4,486   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,128   Ordinary   9,128   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,798   Ordinary   39,798   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,798   Ordinary   39,798   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,798   Ordinary   220   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   220   Ordinary   220   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   220   Ordinary   220   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   10,000   Ordinary   10,000   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   1,697   Ordinary   1,697   Ordinary   1,697   Ordinary   3,541   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   3,541   Ordinary   3,541   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,697   Ordinary   1,6702   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,6702   Ordinary   1,6702   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,23   Ordinary   1,23   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,21,38   Ordinary   2,27,56   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,21,38   Ordinary   2,27,56   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,27,56   Ordinary   3,241	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,825	Ordinary	9,825
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,128   Ordinary   9,128	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
26/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,772         Ordinary         5,772           26/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         39,798         Ordinary         39,798           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         220         Ordinary         -220           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -220         Ordinary         -220           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend-for stock lend         n/a         1,000         Ordinary         1,697           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend-for stock lend         n/a         1,697         Ordinary         3,541           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,702         Ordinary         -16,702           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -123         Ordinary         -123           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,36         Ordinary	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,798   Ordinary   39,798	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,128	Ordinary	9,128
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   220   Ordinary   220	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   220   Ordinary   220	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		39,798	Ordinary	39,798
29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -220         Ordinary         -220           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         10,000         Ordinary         10,000           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,697         Ordinary         1,697           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         3,541         Ordinary         3,541           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -16,702         Ordinary         -16,702           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -123         Ordinary         -24,198           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -24,198         Ordinary         -2,756           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,756         Ordinary         -2,756           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -144,757         Or		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
29/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         10,000         Ordinary         10,000           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,697         Ordinary         1,697           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         3,541         Ordinary         3,541           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -16,702         Ordinary         -16,702           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -123         Ordinary         -123           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -24,198         Ordinary         -24,198           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,756         Ordinary         -2,756           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -144,757         Ordinary         -2,276           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -50         Ord				,	-220		-220
29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,697 Ordinary 1,697 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,541 Ordinary 3,541 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 16,702 Ordinary - 16,702 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 123 Ordinary - 123 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 24,198 Ordinary - 24,198 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,756 Ordinary - 2,756 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,756 Ordinary - 2,756 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 4 Ordinary - 4 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 144,757 Ordinary - 144,757 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 144,757 Ordinary - 144,757 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 50 Ordinary - 50 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 536 Ordinary - 536 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 78 Ordinary - 78 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,014 Ordinary - 1,014 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,014 Ordinary - 1,014 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 31 Ordinary - 1,014 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,014 Ordinary - 1,014 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,014 Ordinary - 1,014 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,014 Ordinary - 1,014 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,4263 Ordinary - 1,4263 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,4263 Ordinary - 1,4263 29/07/2024 STATE STREET BANK AND TRUST COMPANY Co							
29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,541 Ordinary 3,541 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,702 Ordinary -16,702 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,198 Ordinary -24,198 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,756 Ordinary -2,756 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144,757 Ordinary -144,757 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -50 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -536 Ordinary -50 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -536 Ordinary -536 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,0 Ordinary -7,0 Ordi						,	· ·
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16,702   Ordinary   -16,702							
29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,198 Ordinary -24,198 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,756 Ordinary -2,756 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144,757 Ordinary -144,757 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -536 Ordinary -536 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,014 Ordinary -1,014 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,014 Ordinary -1,014 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,170 Ordinary -2,170 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,263 Ordinary -14,263 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -309 Ordinary -12,270 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,263 Ordinary -12,263 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,867 Ordinary -1,879 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,867 Ordinary -1,879 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,887 Ordinary -1,887 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,887 Ordinary -1,887 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,887 Ordinary -1,887 29/07/2024 STA							
29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,198 Ordinary -24,198 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,756 Ordinary -2,756 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144,757 Ordinary -144,757 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -536 Ordinary -536 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,014 Ordinary -1,014 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,170 Ordinary -2,170 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -2,170 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -309 Ordinary -32 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -309 Ordinary -309 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,679 Ordinary -12,8 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,825 Ordinary -9,825 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,887 Ordinary -9,825 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,887 Ordinary -9,825 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,486 Ordinary -4,486 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,825 Ordinary -9,825			+		·		
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29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,679 Ordinary -1,679 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,825 Ordinary -9,825 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,887 Ordinary -1,887 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,486 Ordinary -4,486 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,128 Ordinary -9,128	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
29/07/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -9,825     Ordinary     -9,825       29/07/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -1,887     Ordinary     -1,887       29/07/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -4,486     Ordinary     -4,486       29/07/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -9,128     Ordinary     -9,128	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,887 Ordinary -1,887 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,486 Ordinary -4,486 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,128 Ordinary -9,128	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,486 Ordinary -4,486 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,128 Ordinary -9,128	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,825	Ordinary	-9,825
29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,128 Ordinary -9,128	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,772 Ordinary -5,772	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,128	Ordinary	-9,128
	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,772	Ordinary	-5,772
29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,798 Ordinary -39,798		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	-39,798

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29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.62	-1,000	Ordinary	-1,000
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.64	4,095	Ordinary	4,095
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.62	26	Ordinary	26
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.59	55,263	Ordinary	55,263
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.62	-3,241	Ordinary	-3,241
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,098	Ordinary	133,098
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,983	Ordinary	235,983
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.62	125	Ordinary	125
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.62	3,241	Ordinary	3,241
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.62	-15,251	Ordinary	-15,251
31/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.16	-13,046	Ordinary	-13,046
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	22.12	16,713	Ordinary	16,713
31/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	22.04	5,509	Ordinary	5,509
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	22.16	1,539	Ordinary	1,539
31/07/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.16	-2,350	Ordinary	-2,350
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	-19	Ordinary	-19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
31/07/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		22.16	12,444	Ordinary	12,444
31/07/2024	LIMITED	Transfer in	22.16	286,694	Ordinary	286,694
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.16	13,046	Ordinary	13,046
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.71	-1,250	Ordinary	-1,250
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.94	1,026	Ordinary	1,026
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,425	Ordinary	75,425
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,199	Ordinary	17,199
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,681	Ordinary	139,681
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.09	-1,026	Ordinary	-1,026
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.09	-1,539	·	-1,539
	LIMITED				Ordinary	
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,922	Ordinary	-10,922
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,694	Ordinary	6,694
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.08	1,430	Ordinary	1,430
02/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	55,778	Ordinary	55,778
02/08/2024	LIMITED	Transfer in	21.09	221,864	Ordinary	221,864
05/08/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.35	8,158	Ordinary	8,158
05/08/2024	LIMITED	Transfer in	20.13	1,675	Ordinary	1,675
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.13	-513	Ordinary	-513
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,025	Ordinary	-25,025
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,328	Ordinary	8,328
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,348	Ordinary	16,348
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,471	Ordinary	6,471
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,055	Ordinary	-97,055
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,860	Ordinary	-16,860
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,018	Ordinary	-17,018
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,744	Ordinary	-7,744
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,867	Ordinary	-15,867
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.26	-1,009	Ordinary	-1,009
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06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,574	Ordinary	-7,574
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.08	415	Ordinary	415
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.08	1,573	Ordinary	1,573
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,979	Ordinary	4,979
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,860	Ordinary	16,860
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,266	Ordinary	-65,266
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		4,971	Ordinary	4,971
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	n/a		,	·
08/08/2024			20.40	3,052	Ordinary	3,052
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.40	1,609	Ordinary	1,609
08/08/2024	LIMITED	Transfer in	20.42	1,675	Ordinary	1,675
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.42	250,105	Ordinary	250,105
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.65	513	Ordinary	513
	LIMITED  STATE STREET BANK AND TRUST COMPANY					
09/08/2024		Collateral received	n/a	-124	Ordinary	-124
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,214	Ordinary	32,214
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,534	Ordinary	-21,534
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,903	Ordinary	-35,903
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.65	-98	Ordinary	-98
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.65	260,000	Ordinary	260,000
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.65	-1,650	Ordinary	-1,650
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.65	-1,015	Ordinary	-1,015
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,517	Ordinary	97,517
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,316	Ordinary	38,316
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,309	Ordinary	50,309
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		· ·	*	,
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,878	Ordinary	47,878
12/08/2024			n/a	79	Ordinary	79
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
12/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	7,639	Ordinary	7,639
13/08/2024	LIMITED	Transfer in	20.35	2,010	Ordinary	2,010
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.35	2,010	Ordinary	2,010
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,397	Ordinary	-129,397
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,168	Ordinary	-256,168
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.35	189,972	Ordinary	189,972
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	
14/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.84	8,710	Ordinary	8,710
14/08/2024	LIMITED	Transfer in	19.84	3,350	Ordinary	3,350
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,336	Ordinary	-42,336
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,028	Ordinary	-20,028
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,582	Ordinary	-28,582
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.95	2,010	Ordinary	2,010
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
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15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,832	Ordinary	-24,832

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15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,031	Ordinary	-14,031
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.95	135,000	Ordinary	135,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,271	Ordinary	-34,271
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78	Ordinary	78
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			,	
16/08/2024			n/a	-40,790	Ordinary	-40,790
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,341	Ordinary	56,341
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,112	Ordinary	111,112
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.52	184,589	Ordinary	184,589
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.52	120	Ordinary	120
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.52	-672	Ordinary	-672
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,406	Ordinary	4,406
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,044		14,044
			· ·		Ordinary	· ·
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,199	Ordinary	17,199
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,251	Ordinary	55,251
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,086	Ordinary	26,086
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,181	Ordinary	24,181
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,889	Ordinary	148,889
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98		98
			· ·		Ordinary	
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,114	Ordinary	15,114
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,940	Ordinary	-4,940
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,540	Ordinary	10,540
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
	STATE STREET BANK AND TRUST COMPANY	Collateral received				· ·
19/08/2024			n/a	3,630	Ordinary	3,630
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,991	Ordinary	26,991
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,342	Ordinary	-20,342
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.10	514	Ordinary	514
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	491,785	Ordinary	491,785
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,782	Ordinary	16,782
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,121	Ordinary	14,121
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		9,239	Ordinary	9,239
			n/a		-	
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,398	Ordinary	-28,398
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,086	Ordinary	-26,086
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,181	Ordinary	-24,181
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,889	Ordinary	-148,889
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401

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20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,114	Ordinary	-15,114
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,540	Ordinary	-10,540
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
	STATE STREET BANK AND TRUST COMPANY	+	n/a	-4,530	Ordinary	-4,530
20/08/2024		Collateral received	n/a	-4,241	Ordinary	-4,241
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,991	Ordinary	-26,991
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,080	Ordinary	-56,080
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,778	Ordinary	-55,778
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,471	Ordinary	-6,471
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.10	120	Ordinary	120
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.32	1,028	Ordinary	1,028
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.32	1,028	Ordinary	1,028
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,898	Ordinary	5,898
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,294	Ordinary	147,294
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		174,188	•	174,188
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-38,414	Ordinary	-38,414
					Ordinary	· ·
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,860	Ordinary	-16,860
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,928	Ordinary	-20,928
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,346	Ordinary	29,346
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,544	Ordinary	27,544
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,464	Ordinary	5,464
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,682	Ordinary	3,682
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,233	Ordinary	15,233
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,004	Ordinary	106,004
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,171	Ordinary	62,171
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,589	Ordinary	8,589
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,070	Ordinary	23,070
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,067	Ordinary	30,067
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,715	Ordinary	36,715
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,907	Ordinary	10,907
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,828	Ordinary	13,828
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,386	Ordinary	-25,386
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,092	Ordinary	-50,092
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,239	Ordinary	9,239
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out				
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.32	-4,859 -294	Ordinary	-4,859 -294
21/08/2024	· · · · · · · · · · · · · · · · · · ·				Ordinary	
21/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	9,239	Ordinary	9,239
21/08/2024	LIMITED	Transfer in	20.30	179,320	Ordinary	179,320
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.30	131,398	Ordinary	131,398
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	514	Ordinary	514
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,465	Ordinary	20,465
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,909	Ordinary	150,909
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,860	Ordinary	16,860
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,928	Ordinary	20,928
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		75,504	•	75,504
			n/a		Ordinary	·
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,031	Ordinary	104,031
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.42	120	Ordinary	120
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-422,215	Ordinary	-422,215
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,981	Ordinary	-33,981
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March   Marc		_					
ACCRUPATION   CONTY NITE THAN AND WILLY COMMAN   CONTRACT FOR AND A   14	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,444	Ordinary	-48,444
CAMPAGE   CONTROLLED BY AND PRINT COMMANY   CAMPAGE MINES OF THE STATE OF THE STA	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
MARCONDESS    SOFT STEPS SAME AND FLOST CORRONNO   Sent- for each sent   19/2   SOFT STEPS SAME AND STORE CORRONNO   SOFT STEPS SAME AND STORE CORRONNO   COLLEGE CORRO	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265	Ordinary	-265
Description	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
SECURITY   STATE OF THE COLOR	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,724	Ordinary	60,724
1922   1922	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265	Ordinary	265
ASSESSMENT   A   A   A   A   A   A   A   A   A	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,291	Ordinary	42,291
1978   1978	26/08/2024		Transfer in	21.17	152,965	Ordinary	152,965
1970    1970			Transfor in	20.04			·
2007-2007-2007-2007-2007-2007-2007-2007					-		
Tribute Suff	27/08/2024	LIMITED	Transfer in	20.94	1,542	Ordinary	1,542
2709022044   STATE STREET BANK AMD TRUST COMPANY   Called and for stack and   No.   120   Online   120   Onli	27/08/2024		Transfer out	20.94	-2,056	Ordinary	-2,056
279812264   STATE STREET BAIK AND TRUST COMPANY   Level-for stack level   n/n   27,200   Cuitanary   12,200	27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.94	4,096	Ordinary	4,096
2008/2003	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
2007/00/2004   SONT STREET BOOK AND TRUST COMPANY   send - for stack lend   n/a   20   Ordinary   10   10   10   10   10   10   10   1	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	688	Ordinary	688
27700/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   121   Ordinary   121	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,199	Ordinary	17,199
2770077024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   1.317   Ordinary   1.217	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,037	Ordinary	7,037
27/08/2024   SATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.0   Octoberry   1,567	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
277,007,20234   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   104,447   Ordinary   104,447	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
277,007,20234   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   104,447   Ordinary   104,447	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collaceral received   n/a   39.315   Ordinary   11.288   Ordinary   7.288   Ordina						·	
27000/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   11.286   Ordinary   11.286		STATE STREET BANK AND TRUST COMPANY				,	
2706/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,88   Ordinary   7,88						,	· ·
27,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,288   Ordinary   7,288   27,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,212   Ordinary   2,260   27,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,260   Ordinary   2,260   27,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,260   Ordinary   2,260   27,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,466   Ordinary   10,466   27,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14,563   Ordinary   14,563   27,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14,563   Ordinary   14,563   27,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14,563   Ordinary   14,563   28,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24   Ordinary   24   28,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   338   28,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   338   Ordinary   2,570   28,002,0224   STATE STREET GORNA ADVISORS, AUSTRAUA,   Transfer out   20,76   -2,570   Ordinary   -2,570   28,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   -2,570   28,002,0224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   -1,5140   28,002,0224   STATE STREET BANK AND TRUST COMPANY   Cend-for stock lend   n/a   -1,623   Ordinary   -1,625   28,002,0224   STATE STREET BANK AND TRUST COMPANY   Cend-for stock lend   n/a   -1,623   Ordinary   -1,655   28,002,0224   STATE STREET BANK AND TRUST COMPANY   Cend-for stock lend   n/a   -1,623   Ordinary   -1,655   28,002,0224   STATE STREET BANK AND TRUST COMPANY   Cend-for stock lend   n/a   -1,623   Ordinary   -1,655   28,002,0224   STATE STREET BANK AND TRUST COMPANY   Cend-for stock lend   n/a   -1,626   Ordinary   -1,656   28,002,0224   STATE STREET						,	
27068/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.205   Ordinary   2.205						-	
27,067,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,265   Ordinary   2,260						-	
27,007,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   10,466   Ordinary   10,466						-	
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   10,466   Ordinary   87						-	
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14,563   Ordinary   14,563						-	
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14,563   Ordinary   24						-	· ·
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   333   Ordinary   24							
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   333   Ordinary   .2,570	27/08/2024					Ordinary	
28/08/2024   UMITED   Transfer out   20.76   -2.570   Ordinary   -2.570	27/08/2024			n/a	24	Ordinary	24
INSTITED	27/08/2024		Collateral received	n/a	333	Ordinary	333
Agriculture	28/08/2024	LIMITED	Transfer out	20.76	-2,570	Ordinary	-2,570
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1         Ordinary         1           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -104,031         Ordinary         -104,031           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,8551         Ordinary         -12,325           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1         Ordinary         -1           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -66,504         Ordinary         -66,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         19,483         Ordinary         194,883           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         19,483         Ordinary         194,883           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,152           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,167 <td< td=""><td>28/08/2024</td><td></td><td>Transfer out</td><td>20.76</td><td>-5,140</td><td>Ordinary</td><td>-5,140</td></td<>	28/08/2024		Transfer out	20.76	-5,140	Ordinary	-5,140
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -12,325         Ordinary         -12,325           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,651         Ordinary         -8,651           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1         Ordinary         -1           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1-9,483         Ordinary         -66,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1-75,594         Ordinary         1-75,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1.056         Ordinary         1.056           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1.105         Ordinary         1.056           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.11         Ordinary         1.167           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.165	28/08/2024		Collateral received	n/a	1	Ordinary	1
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,651         Ordinary         -8,651           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1         Ordinary         -1           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -66,504         Ordinary         -66,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         19,483         Ordinary         -75,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         -75,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,1056         Ordinary         1,056           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -112         Ordinary         -121           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -3,167           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,46         Ordi	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,031	Ordinary	-104,031
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1         Ordinary         -1           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -66,504         Ordinary         -66,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         19,483         Ordinary         19,483           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -75,504         Ordinary         -75,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,056           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         511         Ordinary         511           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -1,167           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,267         Ordinary         -1,064           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,467         Ordin	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,325	Ordinary	-12,325
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -66,504         Ordinary         -66,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         19,483         Ordinary         19,483           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -75,504         Ordinary         -75,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,056           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         511         Ordinary         511           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -121           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -59           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -105,467         Ordinary         -39,315           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,286 <td< td=""><td>28/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lend - for stock lend</td><td>n/a</td><td>-8,651</td><td>Ordinary</td><td>-8,651</td></td<>	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,651	Ordinary	-8,651
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         19,483         Ordinary         19,483           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -75,504         Ordinary         -75,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,056           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         511         Ordinary         511           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,21         Ordinary         -1,167           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,59         Ordinary         -1,067           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -105,467         Ordinary         -99           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,345         Ordinary         -11,286           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,226         Ord	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         19,483         Ordinary         19,483           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -75,504         Ordinary         -75,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,056           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         511         Ordinary         511           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -1,21           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -1,067           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -105,467         Ordinary         -105,467           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,34315         Ordinary         -11,286           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,504	Ordinary	-66,504
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -75,504         Ordinary         -75,504           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,056           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         511         Ordinary         511           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121         Ordinary         -1,167           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -1,267           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -105,467         Ordinary         -1,267           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -105,467         Ordinary         -105,467           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary         -1,286           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,212	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		19.483	·	19.483
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,056           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         511         Ordinary         511           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121         Ordinary         -1,167           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -1,167           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -105,467         Ordinary         -105,467           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -105,467         Ordinary         -105,467           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,286         Ordinary         -11,286           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,212         Ordinary         -7,388           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,212						-	
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         511         Ordinary         511           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121         Ordinary         -121           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -1,167           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59         Ordinary         -105,467           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -99,315         Ordinary         -105,467           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -93,315         Ordinary         -11,286           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,286         Ordinary         -7,388           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,250         Ordinary         -2,250           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,260         Ordinary							
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121         Ordinary         -121           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -1,167           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59         Ordinary         -105,467           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -105,467         Ordinary         -39,315           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -39,315         Ordinary         -39,315           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,286         Ordinary         -11,286           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,388         Ordinary         -7,388           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,212         Ordinary         -2,205           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,260         Or						,	
28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,167         Ordinary         -1,167           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59         Ordinary         -59           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -105,467         Ordinary         -105,467           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -39,315         Ordinary         -39,315           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,286         Ordinary         -11,286           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,388         Ordinary         -7,388           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,212         Ordinary         -1,212           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,260         Ordinary         -2,260           28/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,466         O						·	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -59 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,467 Ordinary -105,467 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,315 Ordinary -139,315 Ordinary -139,315 Ordinary -139,315 Ordinary -11,286 Ordinary -1,388 Ordinary -1,212 Ordinary -2,305 Ordinary -2,305 Ordinary -2,305 Ordinary -2,305 Ordinary -2,260 Or						·	
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28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -333 Ordinary -333 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,277 Ordinary -42,277 28/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 21.17 -4,096 Ordinary -4,096	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,563	Ordinary	-14,563
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,277 Ordinary -42,277 28/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 21.17 -4,096 Ordinary -4,096	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 21.17 -4,096 Ordinary -4,096	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,277	Ordinary	-42,277
28/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 20.76 -563 Ordinary -563	28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-4,096	Ordinary	-4,096
	28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.76	-563	Ordinary	-563

Section 1997   Content		STATE STREET GLOBAL ADVISORS, AUSTRALIA,	T			1	Ι
SAMPLESSEE   SAMPLESSEE AMERICAN COMPANY   closed recovered   closed   SAMPLESSEE AMERICAN COMPANY   closed	29/08/2024		Transfer out	20.59	-417	Ordinary	-417
SERVICE   DATA STREET BANK ONE TRADE COMMANY   One of the search tens   0,07   12,223   One of the search tens   0,07   One of th	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,735	Ordinary	91,735
Description   Data States and Data Colombian   Description   Descripti	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
2002/2014   SATE STREET BASK AND TRADIT COMMANY   One for force shoot end   1,00   47,123   Onlinery   13,137	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,031	Ordinary	104,031
DESCRIPTION   CONTROL	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,325	Ordinary	12,325
PARTICIPATION   PARTITION AND PRINT COMMANY   PARTITION AND PRIN	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,068	Ordinary	7,068
PROPERTIONS   STATES THAT BASE AND TRUST COMPANIES	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,132	Ordinary	47,132
2000/2014   CATAS TERRET BANK AND TRUST COMPANY   College of the visible level   1/2   Galloon   College of the Visible of College	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,317	Ordinary	21,317
PROPERTION   PARTE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			•	·
STATESTER   STAT							
2007/2024   STATE STREET BANK AND TRUST COMPANY   cond- for stack level   n/g   2-12,387   Ordinary   2-23,387						•	
2002/2024   STATE STREET BANK AND TRUST COMPANY   Vend - for stook bend   Prig						•	·
STORY, COMPANY   Continue   Con							·
PAGE   PAGE   STREET BROKE AND TRUST COMPANY   Lend for seed lend   Nyle   1,284   Ordinary   12,524							
2009/2004   SATE STREET BANK AND TRUST COMPANY   Owd- for back band   n/s   2-0,578   Ordinary   2-20,078							· ·
2006/2004   SATE STREET BANK AND TRUST COMPANY   Damin - for excisc lond   nys   120,239   Dedmary   120,239						Ordinary	·
2006/2024   STATE STREET BANK AND STUST COMPANY   Land- for stable lend   n/n   -5.119   Ordinary   1.23,698	29/08/2024		Lend - for stock lend	n/a	-20,928	Ordinary	-20,928
2008/2024   STATE STREET BANK AND TRUST COMPANY   2.015 for stack-lend   1.6	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,239	Ordinary	120,239
23008/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   127   Ordinary   137	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,698	Ordinary	123,698
2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   347   Ordinary   347   347   347   347   Ordinary   347	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
2009/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   6.521   Ordinary   6.522   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   6.523   Ordinary   6.523   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   5.37   Ordinary   2.095   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   5.37   Ordinary   2.095   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.091   Ordinary   2.095   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.000   Ordinary   2.001   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.000   Ordinary   2.000   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.000   Ordinary   2.000   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.000   Ordinary   2.000   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.000   Ordinary   2.000   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   12.209   Ordinary   12.209   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   12.209   Ordinary   12.209   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   12.209   Ordinary   12.209   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   12.209   Ordinary   12.209   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   97.220   Ordinary   12.209   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   97.220   Ordinary   12.209   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   97.200   Ordinary   12.209   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   12.000   Ordinary   12.200   2009/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   12.000   Ordinary   12.200   2009/2024   STATE STREET BANK BAD	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
20/08/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5.71   Ordinary   5.97   20/08/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   5.97   Ordinary   5.97   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.091   Ordinary   2.091   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.092   Ordinary   2.091   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.002   Ordinary   2.002   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.002   Ordinary   2.002   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.002   Ordinary   2.002   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   8.813   Ordinary   8.413   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.20   Ordinary   2.20   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   12.20   Ordinary   12.20   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   12.20   Ordinary   12.20   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   12.20   Ordinary   12.20   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   2.20   Ordinary   2.20   20/08/2024   STATE STREET BANK BAD TRUST COMPANY   Collaboral received   n/a   3.4	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
2008/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,091   Ordinary   537	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   3,048   Ordinary   2,091   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   3,048   Ordinary   2,002   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   2,312   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   2,002   Ordinary   20,002   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   2,002   Ordinary   20,002   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   5,22   Ordinary   52   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   5,22   Ordinary   52   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   5,22   Ordinary   52   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   12,236   Ordinary   12,236   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   54   Ordinary   54   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   54   Ordinary   57,220   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   59,7220   Ordinary   57,220   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   59,7220   Ordinary   57,220   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   51   Ordinary   52,208   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   52   Ordinary   12   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   12   Ordinary   12   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   12   Ordinary   12   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   12   Ordinary   12   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   12   Ordinary   12   2008/2028   STATE STREET BANK AND TRUST COMPANY   Collisteral received   n/a   12   Ordinar	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,081   Ordinary   2,091   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,048   Ordinary   2,032   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,312   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,002   Ordinary   20,002   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,002   Ordinary   20,002   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,22   Ordinary   52   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,22   Ordinary   52   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,396   Ordinary   12,396   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,396   Ordinary   12,296   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   54   Ordinary   54   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   57,200   Ordinary   57,220   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   57,200   Ordinary   57,220   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   57,200   Ordinary   57,220   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   51   Ordinary   52,208/2024   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   52,200   Cordinary   12   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   12   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   12   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   12   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   12   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,312   Ordinary   2,312   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   20,002   Ordinary   8,413   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.2   Ordinary   8,213   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.2   Ordinary   5.2   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,396   Ordinary   8.24   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,396   Ordinary   8.24   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.4   Ordinary   5.4   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   97,220   Ordinary   97,220   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   97,220   Ordinary   97,220   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   97,220   Ordinary   97,220   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   839   Ordinary   839   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   829   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   12   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   12   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   14   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   14   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   16,610   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   1,6610   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,6610   Ordinary   1,066   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,312   Ordinary   2,312	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
29(08)  2024   STATE STREET BANK AND TRUST COMPANY   Colliberal received   n/a   8.413   Ordinary   20,002		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2.312		2.312
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.2   Ordinary   5.2			Collateral received			•	
20/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12,386   Ordinary   12,386							
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12.396   Ordinary   12.396   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   54   Ordinary   8.24   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   54   Ordinary   54   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   54   Ordinary   97.20   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   51   Ordinary   97.20   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   839   Ordinary   839   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   12   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   12   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   1   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   899   Ordinary   899   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   899   Ordinary   899   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   88   Ordinary   6,610   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,610   Ordinary   1,056   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,610   Ordinary   1,056   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,056   Ordinary   1,056   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,056   Ordinary   1,056   29/08/2024   STATE STREET BANK AND TRUST COMPANY   End-for stock lend   n/a   1,056   Ordinary   1,056   29/08/2024   STATE STREET BANK AND TRUST COMPANY   End-for stock lend   n/a   1,056   Ordinary   1,056   29/08/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   1,232   Ordinary   1,238   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1							
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.4   Ordinary   5.4							
20/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   97,220   Ordinary   97,220							
20/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   97,220   Ordinary   97,220						•	
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   51   Ordinary   51							
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   12							·
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   12	29/08/2024		Collateral received	n/a	51	Ordinary	51
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   1	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
29/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         899         Ordinary         899           29/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         28         Ordinary         28           29/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,610         Ordinary         6,610           29/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.4         Ordinary         -14           29/08/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         1,056         Ordinary         1,056           29/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock borrows         n/a         1,056         Ordinary         1,056           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,056           30/08/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.66         1,799         Ordinary         1,799           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         312,335         Ordinary	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   28   Ordinary   28   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,610   Ordinary   6,610   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14   Ordinary   -14   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,056   Ordinary   1,056   29/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock borrows   n/a   1,056   Ordinary   1,056   29/08/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   Transfer in   20,66   1,638   Ordinary   1,638   30/08/2024   STATE STREET GLOBAL ADVISORS (TRUST COMPANY   Transfer in   20,66   1,638   Ordinary   1,799   30/08/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   20,66   1,799   Ordinary   1,799   30/08/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Collateral received   n/a   32   Ordinary   32   30/08/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Lend - for stock lend   n/a   -12,325   Ordinary   -12,325   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -68,000   Ordinary   -68,000   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -190   Ordinary   -190   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,044   Ordinary   -190   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,044   Ordinary   -14,044   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,044   Ordinary   -14,044   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,044   Ordinary   -17,199   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,199   Ordinary   -17,199   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,097   Ordinary   -17,097   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,610         Ordinary         6,610           29/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14         Ordinary         -14           29/08/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         1,056         Ordinary         1,056           29/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,056           30/08/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,638           30/08/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20,66         1,799         Ordinary         1,799           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         32         Ordinary         12,325           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         12,325         Ordinary         12,325           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -190         O	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
29/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14   Ordinary   -14	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/08/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         1,056         Ordinary         1,056           29/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,056         Ordinary         1,056           30/08/2024         STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD.         Transfer in         20.66         1,638         Ordinary         1,799           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Transfer in         20.66         1,799         Ordinary         1,799           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         32         Ordinary         -12,325           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -12,325         Ordinary         -12,325           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -68,000         Ordinary         -69,000           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -190         Ordinary         -190           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -14,044 <t< td=""><td>29/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>6,610</td><td>Ordinary</td><td>6,610</td></t<>	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,610	Ordinary	6,610
27/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,056   Ordinary   1,056   30/08/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   Transfer in   20.66   1,638   Ordinary   1,638   30/08/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer in   20.66   1,799   Ordinary   1,799   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   32   Ordinary   32   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -12,325   Ordinary   -12,325   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -68,000   Ordinary   -68,000   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -190   Ordinary   -190   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -1   Ordinary   -1   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,044   Ordinary   -14,044   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,044   Ordinary   -14,044   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,199   Ordinary   -17,199   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,199   Ordinary   -17,199   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,199   Ordinary   -17,199   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,199   Ordinary   -17,037   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,037   Ordinary   -7,037   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -997   Ordinary   -7,037   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -344   Ordinary   -148   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -347   Ordinary   -148   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -347	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/08/2024   STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   Transfer in   20.66   1.638   Ordinary   1.799	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,056	Ordinary	1,056
30/08/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         20.66         1,799         Ordinary         1,799           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         32         Ordinary         32           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -12,325         Ordinary         -12,325           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -68,000         Ordinary         -190         Ordinary	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,056	Ordinary	1,056
30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         32         Ordinary         32           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -12,325         Ordinary         -12,325           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -68,000         Ordinary         -68,000           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -190         Ordinary         -190           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1         Ordinary         -1           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -14,044         Ordinary         -14,044           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32         Ordinary         -32           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -17,199         Ordinary         -17,199           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         12,516         Ordinary	30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.66	1,638	Ordinary	1,638
30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         32         Ordinary         32           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -12,325         Ordinary         -12,325           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -68,000         Ordinary         -68,000           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -190         Ordinary         -190           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1         Ordinary         -1           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -14,044         Ordinary         -14,044           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -32         Ordinary         -32           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -17,199         Ordinary         -17,199           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         12,516         Ordina	30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.66	1,799	Ordinary	1,799
30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,325 Ordinary -12,325 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -68,000 Ordinary -68,000 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -190 Ordinary -190 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1 Ordinary -1 Ordinary -1 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,044 Ordinary -14,044 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -32 Ordinary -32 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,199 Ordinary -17,199 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 997 Ordinary 997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,516 Ordinary 12,516 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,516 Ordinary 12,516 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,037 Ordinary -7,037 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -7,037 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -347 Ordinary -148 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,521 Ordinary -6,521		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -68,000         Ordinary         -68,000           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -190         Ordinary         -190           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1         Ordinary         -1           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -14,044         Ordinary         -14,044           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32         Ordinary         -32           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -17,199         Ordinary         -17,199           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         997         Ordinary         997           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         12,516         Ordinary         12,516           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -7,037         Ordina							
30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -190 Ordinary -190 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1 Ordinary -1 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,044 Ordinary -14,044 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,199 Ordinary -17,199 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 997 Ordinary 997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,516 Ordinary 12,516 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,037 Ordinary -7,037 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -7,037 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary -148 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -117 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,521 Ordinary -6,521					·	•	
30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1 Ordinary -1 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,044 Ordinary -14,044 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,199 Ordinary -17,199 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 997 Ordinary 997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,516 Ordinary 12,516 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,037 Ordinary -7,037 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary -148 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,521 Ordinary -6,521					·	•	
30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,044 Ordinary -14,044 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,199 Ordinary -17,199 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 997 Ordinary 997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,516 Ordinary 12,516 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,037 Ordinary -7,037 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary -148 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,521 Ordinary -6,521							
30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -32 Ordinary -32 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,199 Ordinary -17,199 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 997 Ordinary 997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,516 Ordinary 12,516 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,037 Ordinary -7,037 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary -148 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -117 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,521 Ordinary -6,521						•	
30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -17,199         Ordinary         -17,199           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         997         Ordinary         997           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         12,516         Ordinary         12,516           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -7,037         Ordinary         -7,037           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -997         Ordinary         -997           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -148         Ordinary         -148           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -117         Ordinary         -117           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -347         Ordinary         -347           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,521         Ordinary							
30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         997         Ordinary         997           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         12,516         Ordinary         12,516           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -7,037         Ordinary         -7,037           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -997         Ordinary         -997           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -148         Ordinary         -148           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -117         Ordinary         -117           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -347         Ordinary         -347           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,521         Ordinary         -6,521							
30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         12,516         Ordinary         12,516           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -7,037         Ordinary         -7,037           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -997         Ordinary         -997           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -148         Ordinary         -148           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -117         Ordinary         -117           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -347         Ordinary         -347           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,521         Ordinary         -6,521					·	•	
30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -7,037         Ordinary         -7,037           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -997         Ordinary         -997           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -148         Ordinary         -148           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -117         Ordinary         -117           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -347         Ordinary         -347           30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,521         Ordinary         -6,521							
30/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -997 Ordinary -997 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary -148 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -117 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,521 Ordinary -6,521							
30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary -148 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -117 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,521 Ordinary -6,521	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,037	Ordinary	-7,037
30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -117 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,521 Ordinary -6,521	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-997	Ordinary	-997
30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,521 Ordinary -6,521	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,521 Ordinary -6,521	—	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
	30/08/2024						
30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -537 Ordinary -537		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
	30/08/2024					•	

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30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,002	Ordinary	-20,002
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,413	Ordinary	-8,413
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,396	Ordinary	-12,396
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824		-824
					Ordinary	
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,220	Ordinary	-97,220
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,610	Ordinary	-6,610
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.66	372,187	Ordinary	372,187
	LIMITED				· ·	,
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.62	14,111	Ordinary	14,111
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,483	Ordinary	-19,483
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,196	Ordinary	209,196
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,804	Ordinary	105,804
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.40	-2,226	Ordinary	-2,226
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.40	-1,449	Ordinary	-1,449
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	-	893
					Ordinary	
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,196	Ordinary	-209,196
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,804	Ordinary	-105,804
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
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	College and according to				
		Collateral received	n/a	271	Ordinary	
		Collateral received	n/a	271	Ordinary	271
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	271 14
03/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	14 24,948	Ordinary Ordinary	271 14 24,948
03/09/2024 03/09/2024	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	14	Ordinary	271 14 24,948 9,099
03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	14 24,948	Ordinary Ordinary	271 14 24,948
03/09/2024 03/09/2024	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	14 24,948 9,099	Ordinary Ordinary Ordinary	271 14 24,948 9,099
03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	14 24,948 9,099 2,454	Ordinary Ordinary Ordinary Ordinary	271 14 24,948 9,099 2,454
03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	14 24,948 9,099 2,454 2,187	Ordinary Ordinary Ordinary Ordinary Ordinary	271 14 24,948 9,099 2,454 2,187
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	14 24,948 9,099 2,454 2,187 340	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	271 14 24,948 9,099 2,454 2,187 340
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a 20.49	14 24,948 9,099 2,454 2,187 340 186,974	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out	n/a n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in	n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out	n/a n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in	n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88 n/a n/a	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88 n/a n/a n/a	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88 n/a n/a n/a n/a	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88 n/a n/a n/a n/a n/a	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88 n/a n/a n/a n/a n/a n/a n/a	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88 n/a	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20 -3,623 -6	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,9743377,506 5143,5491,4518935582,617203,6236
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88 n/a	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20 -3,623 -6 -82	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20 -3,623 -6 -82
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88 n/a	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20 -3,623 -6 -82 -1,771	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20 -3,623 -6 -82 -1,771
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88 n/a	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20 -3,623 -6 -82 -1,771 -30	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20 -3,623 -6 -82 -1,771 -30
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.49 20.40 19.88 19.88 n/a	14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20 -3,623 -6 -82 -1,771	Ordinary	271 14 24,948 9,099 2,454 2,187 340 186,974 -337 -7,506 514 -3,549 -1,451 -893 -558 -2,617 -20 -3,623 -6 -82 -1,771

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04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,948	Ordinary	-24,948
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,099	Ordinary	-9,099
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.87	-25,634	Ordinary	-25,634
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.96	-418	Ordinary	-418
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,133	Ordinary	238,133
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,156	Ordinary	-23,156
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,070	Ordinary	-23,070
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	•	21
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
05/09/2024			n/a	2,918	Ordinary	2,918
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209	Ordinary	209
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,513	Ordinary	94,513
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,325	Ordinary	38,325
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,448	Ordinary	47,448
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,458	Ordinary	22,458
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.96	-408	Ordinary	-408
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.87	-14,207	Ordinary	-14,207
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.87	-15,490	Ordinary	-15,490
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.06	2,366	Ordinary	2,366
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,455	Ordinary	11,455
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.09	154,950	Ordinary	154,950
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
06/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.06	-2,642	Ordinary	-2,642
06/09/2024	LIMITED	Transfer in	20.09	154,996	Ordinary	154,996
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.06	518	Ordinary	518
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.06	6,216	Ordinary	6,216
		Transfer in Collateral received				6,216 -8,183
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,183	Ordinary	-8,183
09/09/2024 09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	-8,183 -3,817	Ordinary Ordinary	-8,183 -3,817
09/09/2024 09/09/2024 09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend	n/a n/a n/a	-8,183 -3,817 72	Ordinary Ordinary Ordinary	-8,183 -3,817 72
09/09/2024 09/09/2024 09/09/2024 09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a	-8,183 -3,817 72 -72	Ordinary Ordinary Ordinary Ordinary	-8,183 -3,817 72 -72
09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a	-8,183 -3,817 72 -72 195,078	Ordinary Ordinary Ordinary Ordinary Ordinary	-8,183 -3,817 72 -72 195,078
09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a	-8,183 -3,817 72 -72 195,078 8,228	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-8,183 -3,817 72 -72 195,078 8,228
09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Transfer out	n/a n/a n/a n/a n/a n/a 20.08	-8,183 -3,817 72 -72 195,078 8,228 -2,561	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-8,183 -3,817 72 -72 195,078 8,228 -2,561
09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Lend - for stock lend  Lend - for stock lend  Lend - for stock lend  Collateral received  Transfer out  Collateral received	n/a	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300
09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Transfer out	n/a n/a n/a n/a n/a n/a 20.08	-8,183 -3,817 72 -72 195,078 8,228 -2,561	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-8,183 -3,817 72 -72 195,078 8,228 -2,561
09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received  Collateral received  Lend - for stock lend  Lend - for stock lend  Lend - for stock lend  Collateral received  Transfer out  Collateral received	n/a	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300
09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Lend - for stock lend Lend - for stock lend Collateral received Transfer out Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a 20.08 n/a 20.06	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300 1,246	Ordinary	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300 1,246
09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Transfer out Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a 20.08 n/a 20.06	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300 1,246 4,056	Ordinary	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300 1,246 4,056
09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 10/09/2024 10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Transfer out Collateral received Transfer in Transfer out	n/a n/a n/a n/a n/a n/a n/a n/a 20.08 n/a 20.06 19.81	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300 1,246 4,056 -30,744	Ordinary	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300 1,246 4,056 -30,744
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09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 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 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  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 GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Lend - for stock lend Collateral received Transfer out Collateral received Transfer in Transfer in Transfer out Lend - for stock lend Lend - for stock lend Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in	n/a	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300 1,246 4,056 -30,744 1,953 -1,953 8,965 -1,687 -4,981 8,624 -7,007 1,687 7,007 518 1,554 -1,342 4,068 4,001 -193,768	Ordinary	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300 1,246 4,056 -30,744 1,953 -1,953 8,965 -1,687 -4,981 8,624 -7,007 1,687 7,007 518 1,554 -1,342 4,068 4,001 -193,768
09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 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 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET 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 GLOBAL ADVISORS STRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Lend - for stock lend Collateral received Transfer out Collateral received Transfer in Transfer in Transfer out Lend - for stock lend Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in	n/a	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300 1,246 4,056 -30,744 1,953 -1,953 8,965 -1,687 -4,981 8,624 -7,007 1,687 7,007 518 1,554 -1,342 4,068 4,001 -193,768 21,425	Ordinary	-8,183 -3,817 72 -72 195,078 8,228 -2,561 -7,300 1,246 4,056 -30,744 1,953 -1,953 8,965 -1,687 -4,981 8,624 -7,007 1,687 7,007 518 1,554 -1,342 4,068 4,001 -193,768 21,425

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12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,233	Ordinary	-15,233
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,925	Ordinary	13,925
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,775	Ordinary	5,775
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,765	Ordinary	-12,765
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,308	Ordinary	1,308
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,775	Ordinary	-5,775
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,068	Ordinary	4,068
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,425	Ordinary	21,425
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,001	Ordinary	4,001
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.57	19,674	Ordinary	19,674
	LIMITED					
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,533	Ordinary	24,533
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,961	Ordinary	4,961
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.57	-19,674	Ordinary	-19,674
13/09/2024	LIMITED	Transfer in	20.09	1,575	Ordinary	1,575
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.09	1,050	Ordinary	1,050
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,068	Ordinary	-4,068
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,068	Ordinary	4,068
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,720	Ordinary	-31,720
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,720	Ordinary	31,720
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,001	Ordinary	-4,001
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows		4,001		4,001
13/09/2024			n/a		Ordinary	· ·
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,457	Ordinary	-16,457
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,457	Ordinary	16,457
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,819	Ordinary	-164,819
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,819	Ordinary	164,819
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,714	Ordinary	-319,714
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,714	Ordinary	319,714
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,815	Ordinary	-29,815
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,815	Ordinary	29,815
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,891	Ordinary	-61,891
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,891	Ordinary	61,891
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,572	Ordinary	27,572
13/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.04	-8,396	Ordinary	-8,396
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.05	-525	Ordinary	-525
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
16/09/2024	LIMITED	Transfer out	20.05	-576	Ordinary	-576
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,764	Ordinary	-27,764
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,872	Ordinary	-3,872
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209	Ordinary	-209
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,662	Ordinary	-29,662
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,281	Ordinary	-18,281
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,346	Ordinary	-29,346
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,345	Ordinary	-6,345
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,004	Ordinary	-106,004
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,015	Ordinary	-39,015
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,802	Ordinary	-29,802
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,390	Ordinary	-24,390
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,907	Ordinary	-10,907
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,294	Ordinary	-147,294
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				-147,294
			n/a	-174,188	Ordinary	· ·
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,965	Ordinary	-8,965
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,547	Ordinary	-26,547
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,464	Ordinary	-5,464
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,458	Ordinary	-4,458
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,589	Ordinary	-8,589
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,863	Ordinary	-7,863
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	-27,572	Ordinary	-27,572
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.05	57,435	Ordinary	57,435
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.05	34,008	Ordinary	34,008
	LIMITED					· ·
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.05	-34,008	Ordinary	-34,008
	STATE STREET GLOBAL ADVISORS, AUSTRALIA.					
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.00	-2,712	Ordinary	-2,712

1799    1799		T	T	1		1	
Part	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
17.000000000000000000000000000000000000	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,799	Ordinary	-56,799
17.000000000000000000000000000000000000	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,712	Ordinary	-71,712
1997/1994   OPT STRET BORK AND THIST CORRINANY   OPT STRET BORK AND THIST CORRINANY   OPT STRET BORK AND THIST CORRINANY   OPT STRET BORK AND THIST CORRIVANY	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,868	Ordinary	-33,868
1979    1979	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,372	Ordinary	-69,372
1979/2012   DATE STRETS BANK AND TRUST CORRANNY	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,239	Ordinary	-120,239
17.000000000000000000000000000000000000	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,811	Ordinary	-139,811
12,799/2014   DATE STREET BANK AND TRUST COMPANY   Lead-for stock one	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,868	Ordinary	-329,868
1979/2014   SAPE STREET SAME AND TRUST COMPANY   Lend-for track bard   no.   1,768   Ordinary   1,318		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
2009/2008   SART STREET BROW AND TREET COMPANY   Lend for conducted   Info   1-7,086   Ordinary   1-7,098						,	
1.000000000000000000000000000000000000					·		
2015/2018   SATE STREET BANK AND TRUST COMPANY   October Version   No.   1.1   October   1.1						-	· ·
1.7509/1009-11   APRIST SHEET BRANK AND TRUST COMPANY   Collaboral received   n/a   36,227   Ordinary   36,027						-	
STATESTREET PAINS AND TRUST COMPANY   Collateral received   n/a   7,847   Ordinary   7,847					·		· ·
17,000,0024   TATAS TREET BANK AND TRUST COMPANY   Collected received   n/9   3,423   Ondrowy   33,838						-	
2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   24.23   Ordinary   34.03   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   24.23   Ordinary   34.03   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.278   Ordinary   34.23   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1.028,002   Ordinary   4.738   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   1.028,002   Ordinary   1.028,002   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.571   Ordinary   1.028,002   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.571   Ordinary   1.029,704   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.574   Ordinary   1.029,704   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.574   Ordinary   1.039,704   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.532   Ordinary   2.532   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.532   Ordinary   2.534   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.532   Ordinary   2.534   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.548   Ordinary   2.548   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.548   Ordinary   2.549   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.548   Ordinary   2.549   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.548   Ordinary   2.549   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.548   Ordinary   2.549   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.548   Ordinary   2.549   2709/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2.548   Ordinary   2.549   2709/2024   STATE STREET BANK AND TRUST							,
SATE_STREET_BANK_AND_TRUST_COMPANY   Colleteral received   np							·
STATE STREET BANK AND TRUST COMPANY   Collateral received   Pt/S   R.278   Optionary   R.278						· ·	·
27799/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a						-	·
1779/170214   STATE STREET BANK AND TRUST COMPANY   College of received   n/a   2,771   Ordinary   2,778			Collateral received			Ordinary	
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Colsteral received   n/a   1,187   Ordinary   2,271	17/09/2024						· · ·
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   ri/a   11.537   Ordinary   11.537	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,708	Ordinary	4,708
27/09/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   28,374   Ordinary   28,324	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   22,224   Ordinary   22,324	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
17/09/2024	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,704	Ordinary	32,704
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   27,148   Ordinary   27,148	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,324	Ordinary	28,324
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   29,046   Ordinary   29,046	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,367	Ordinary	55,367
177097/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   29,046   Ordinary   76,912	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,148	Ordinary	27,148
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,584   Ordinary   76,912	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,400	Ordinary	35,400
17/109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,426   Ordinary   7,426	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,046	Ordinary	29,046
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,584   Ordinary   7,426	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,912	Ordinary	76,912
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,426   Ordinary   7,426		STATE STREET BANK AND TRUST COMPANY	Collateral received				· ·
18/09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1.1,850   Ordinary   1.1,850							·
18/09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   11.850   Ordinary   11.850						-	·
18/09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   190   Ordinary   190						-	· ·
18/09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -937   Ordinary   -937						-	·
18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .36,627   Ordinary   .7,847							
18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,847   Ordinary   -7,847						-	
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,423         Ordinary         -3,423           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -383,683         Ordinary         -383,683           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,228         Ordinary         -1,026,002           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,026,002         Ordinary         -1,026,002           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,324         Ordinary         -32,704           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28,324         Ordinary         -28,324           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25,367<				,			7.047
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -383,683         Ordinary         -383,683           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,228         Ordinary         -8,228           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,026,002         Ordinary         -1,026,002           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,708         Ordinary         -4,708           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,2571         Ordinary         -2,571           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,937         Ordinary         -32,704           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32,704         Ordinary         -28,324           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25,367         Ordinary         -55,367           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,400 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>· ·</td>			1				· ·
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,228         Ordinary         -8,228           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,026,002         Ordinary         -1,026,002           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,708         Ordinary         -2,571           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,937         Ordinary         -11,937           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32,704         Ordinary         -32,704           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28,324         Ordinary         -28,324           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -55,367         Ordinary         -27,148           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,148							· ·
18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.026,002   Ordinary   -1.026,002					·	-	
18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,708   Ordinary   -4,708   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,571   Ordinary   -2,571   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -11,937   Ordinary   -11,937   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -32,704   Ordinary   -32,704   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -28,324   Ordinary   -28,324   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -55,367   Ordinary   -55,367   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -27,148   Ordinary   -27,148   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -35,400   Ordinary   -35,400   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -35,400   Ordinary   -35,400   Ordinary   -29,046   Ordinary							· ·
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,937         Ordinary         -11,937           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32,704         Ordinary         -32,704           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28,324         Ordinary         -25,326           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -55,367         Ordinary         -55,367           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,148         Ordinary         -27,148           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,400         Ordinary         -35,400           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,912         Ordinary         -76,912           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,584							
18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -11,937   Ordinary   -11,937   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -32,704   Ordinary   -32,704   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -28,324   Ordinary   -28,324   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -55,367   Ordinary   -55,367   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -27,148   Ordinary   -27,148   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -35,400   Ordinary   -35,400   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29,046   Ordinary   -29,046   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -76,912   Ordinary   -76,912   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -76,912   Ordinary   -76,912   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,584   Ordinary   -1,584   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,584   Ordinary   -1,584   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,426   Ordinary   -7,426   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -2,749   Ordinary   -7,426   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -4,068   Ordinary   -4,068   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -4,068   Ordinary   -4,068   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -4,068   Ordinary   -4,068   18/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -4,001   Ordinary   -4,001   19/09/2024   STATE STREET GLOBAL ADVISORS AUSTRALIA, Immediate   Immediate   Immediate   Immediate   Immediate   Immediate   Immediate   Immediate   Immedi	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,708	Ordinary	-4,708
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32,704         Ordinary         -32,704           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,324         Ordinary         -28,324           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -55,367         Ordinary         -55,367           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,148         Ordinary         -27,148           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,400         Ordinary         -29,046           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,912         Ordinary         -76,912           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,426         Ordinary         -1,584           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,426         Ordinary         -7,426           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow- for stock borrows         n/a         27,749 <td>18/09/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-2,571</td> <td>Ordinary</td> <td>-2,571</td>	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28,324         Ordinary         -28,324           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -55,367         Ordinary         -55,367           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,148         Ordinary         -27,148           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,400         Ordinary         -35,400           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29,046         Ordinary         -29,046           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,912         Ordinary         -76,912           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,584         Ordinary         -1,584           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow- for stock borrows         n/a         -7,426         Ordinary         -7,426           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow- for stock borrows         n/a         -4,0	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55,367 Ordinary -55,367 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,400 Ordinary -35,400 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,400 Ordinary -35,400 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,046 Ordinary -29,046 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76,912 Ordinary -76,912 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,584 Ordinary -1,584 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,426 Ordinary -7,426 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,426 Ordinary -7,426 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 27,749 Ordinary -27,749 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,068 Ordinary -4,068 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,068 Ordinary -4,068 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,068 Ordinary -4,068 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,001 Ordinary -4,001 19/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,001 Ordinary -4,001 19/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 20.54 16,544 Ordinary 16,544 UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,704	Ordinary	-32,704
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,148 Ordinary -27,148 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,400 Ordinary -35,400 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,046 Ordinary -29,046 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76,912 Ordinary -76,912 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,584 Ordinary -1,584 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,426 Ordinary -7,426 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 27,749 Ordinary 27,749 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,068 Ordinary -4,068 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -31,720 Ordinary -4,068 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -31,720 Ordinary -4,068 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,010 Ordinary -4,061 19/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,001 Ordinary -4,001 19/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,001 Ordinary -4,001 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 20.54 16,544 Ordinary 16,544 19/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,324	Ordinary	-28,324
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,400         Ordinary         -35,400           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29,046         Ordinary         -29,046           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,912         Ordinary         -76,912           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,584         Ordinary         -1,584           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,426         Ordinary         -7,426           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         27,749         Ordinary         -7,426           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,068         Ordinary         -4,068           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -31,720         Ordinary         -31,720           18/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         20.54         16,5	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,367	Ordinary	-55,367
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,046 Ordinary -29,046 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76,912 Ordinary -76,912 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,584 Ordinary -1,584 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,426 Ordinary -7,426 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 27,749 Ordinary 27,749 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,068 Ordinary -4,068 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -31,720 Ordinary -31,720 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,001 Ordinary -4,001 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,001 Ordinary -4,001 19/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,001 Ordinary -4,001 19/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,001 Ordinary -4,001 19/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 20.54 16,544 Ordinary 3,144 19/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISO	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,148	Ordinary	-27,148
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -76,912         Ordinary         -76,912           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,584         Ordinary         -1,584           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,426         Ordinary         -7,426           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         27,749         Ordinary         27,749           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,068         Ordinary         -4,068           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -31,720         Ordinary         -31,720           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,001         Ordinary         -31,720           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,001         Ordinary         -4,001           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.5	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,400	Ordinary	-35,400
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,584         Ordinary         -1,584           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,426         Ordinary         -7,426           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         27,749         Ordinary         27,749           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,068         Ordinary         -4,068           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -31,720         Ordinary         -31,720           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,001         Ordinary         -31,720           18/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         20.54         16,544         Ordinary         -4,001           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         3,144         Ordinary         1,048           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,046	Ordinary	-29,046
18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 27,749 Ordinary 27,749 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 27,749 Ordinary 27,749 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,068 Ordinary -4,068 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -31,720 Ordinary -31,720 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,001 Ordinary -4,001 19/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -4,001 Ordinary -4,001 19/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 20.54 16,544 Ordinary 16,544 19/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATE STREET GLOBAL	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,912	Ordinary	-76,912
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         27,749         Ordinary         27,749           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,068         Ordinary         -4,068           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -31,720         Ordinary         -31,720           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,001         Ordinary         -4,001           19/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         20.54         16,544         Ordinary         16,544           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         3,144         Ordinary         3,144           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         1,048         Ordinary         1,048           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         1,048         Ordinary         1,048	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,068         Ordinary         -4,068           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -31,720         Ordinary         -31,720           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,001         Ordinary         -4,001           19/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         20.54         16,544         Ordinary         16,544           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         3,144         Ordinary         3,144           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         1,048         Ordinary         1,048           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         1,048         Ordinary         1,048	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,426	Ordinary	-7,426
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -31,720         Ordinary         -31,720           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,001         Ordinary         -4,001           19/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         20.54         16,544         Ordinary         16,544           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         3,144         Ordinary         3,144           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         1,048         Ordinary         1,048           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         1,048         Ordinary         1,048	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,749	Ordinary	27,749
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -31,720         Ordinary         -31,720           18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,001         Ordinary         -4,001           19/09/2024         STATE STREET GLOBAL ADVISORS, LIMITED         Transfer in         20.54         16,544         Ordinary         16,544           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         3,144         Ordinary         3,144           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         1,048         Ordinary         1,048           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         1,048         Ordinary         1,048	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,068	Ordinary	-4,068
18/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -4,001         Ordinary         -4,001           19/09/2024         STATE STREET GLOBAL ADVISORS LIMITED         Transfer in         20.54         16,544         Ordinary         16,544           19/09/2024         LIMITED         Transfer in         20.54         3,144         Ordinary         3,144           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         1,048         Ordinary         1,048           19/09/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         20.54         1,048         Ordinary         1,048	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,720	Ordinary	-31,720
19/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 20.54 16,544 Ordinary 16,544  19/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.54 1,048 Ordinary 1,048  19/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.54 1,048 Ordinary 1,048  19/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.54 1,048 Ordinary 1,048	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows		·		· ·
19/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.54 1,048 Ordinary 1,048 LIMITED 1,048 Ordinary 1,048	19/09/2024						
19/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.54 1,048 Ordinary 1,048 19/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.54 1,048 Ordinary 1,048		STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
19/09/2024 LIMITED  Transfer in 20.54 1,048 Ordinary 1,048						·	·
19/09/2024   LIMITED   Transfer in   20.54   1,048   Ordinary   1,048		LIMITED				Ordinary	
19/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,451 Ordinary -1,451	19/09/2024		Transfer in	20.54	1,048	Ordinary	1,048
	19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,451	Ordinary	-1,451

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19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,295	Ordinary	-10,295
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,745	Ordinary	-1,745
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,749	Ordinary	-27,749
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,068	Ordinary	4,068
	STATE STREET BANK AND TRUST COMPANY					
19/09/2024		Borrow - for stock borrows	n/a	31,720	Ordinary	31,720
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,555	Ordinary	1,555
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190	Ordinary	190
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,256	Ordinary	2,256
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.07	383	Ordinary	383
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.07	8,657	Ordinary	8,657
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.07	-509	Ordinary	-509
	LIMITED				,	
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,555	Ordinary	1,555
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,555	Ordinary	-1,555
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,204	Ordinary	5,204
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,842	Ordinary	8,842
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
20/09/2024			n/a	39,500	,	39,500
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
					-	
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,270	Ordinary	9,270
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,040	Ordinary	12,040
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows			-	
			n/a	-1,555	Ordinary	-1,555
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,555	Ordinary	1,555
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.07	1,028	Ordinary	1,028
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,040	Ordinary	12,040
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.07	-338	Ordinary	-338
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.07	-4,096	Ordinary	-4,096
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	
20/09/2024	LIMITED	Transfer out	21.07	-8,657	Ordinary	-8,657
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.07	-1,227	Ordinary	-1,227
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	2,076	Ordinary	2,076
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,000	Ordinary	57,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,204	Ordinary	-5,204
				-77		·
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	-77
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,842	Ordinary	-8,842
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,500	Ordinary	-39,500
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
		1	, .	1 3,3.7	Cramary	1 3,5,
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinan	-526
23/09/2024 23/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-536 -1,537	Ordinary Ordinary	-536 -1,537

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,270	Ordinary	-9,270
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.14	1,038	Ordinary	1,038
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.14	-1,038	Ordinary	-1,038
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.94	1,962	-	1,962
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	+		-	Ordinary	
25/09/2024	LIMITED	Transfer out	21.11	-7,106	Ordinary	-7,106
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,372	Ordinary	-69,372
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,068	Ordinary	-4,068
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,425	Ordinary	-21,425
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,256	Ordinary	-2,256
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.11	78	Ordinary	78
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.11	-45,522	Ordinary	-45,522
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.11	633	Ordinary	633
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.11	-6,989	Ordinary	-6,989
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.41	-5,667	Ordinary	-5,667
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,068	Ordinary	-4,068
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,425	Ordinary	-21,425
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,256	Ordinary	-2,256
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,749	Ordinary	27,749
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.90	-839	Ordinary	-839
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out			-	
27/09/2024			21.90	-2,820	Ordinary	-2,820
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,680	Ordinary	-33,680
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,091	Ordinary	65,091
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,867	Ordinary	32,867
27/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	465,055	Ordinary	465,055
30/09/2024	LIMITED	Transfer out	22.20	-414	Ordinary	-414
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.20	-3,595	Ordinary	-3,595
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.20	-4,016	Ordinary	-4,016
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.16	1,244	Ordinary	1,244
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.20	-6,242	Ordinary	-6,242
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,055	Ordinary	-465,055
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.20	-8,875	Ordinary	-8,875
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	22.20	97,867	Ordinary	97,867
20/00/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				0.075
30/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		22.20	8,875	Ordinary	8,875
30/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	22.20	10,852	Ordinary	10,852
30/09/2024	LIMITED	Transfer in	22.20	3,595	Ordinary	3,595
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	22.20	4,016	Ordinary	4,016
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	22.20	-10,852	Ordinary	-10,852
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out		·		
01/10/2024	LIMITED		21.89	-519	Ordinary	-519
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.89	18,263	Ordinary	18,263
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,975	Ordinary	6,975
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,295	Ordinary	-10,295
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,745	Ordinary	-1,745
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.89	78	Ordinary	78
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.89	4,201	Ordinary	4,201
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,065	Ordinary	-5,065
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.12	-3,674	Ordinary	-3,674
, 10, 101 '		Transfer in	22.12	2,672	Ordinary	2,672
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Hallster III			1	,· -
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		22.12	.1 557	Ondina	1 557
02/10/2024 02/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.12	-1,557	Ordinary	-1,557
02/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		22.12	-1,557 4,568	Ordinary Ordinary	-1,557 4,568
02/10/2024 02/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out				
02/10/2024 02/10/2024 02/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in	22.12	4,568	Ordinary	4,568
02/10/2024 02/10/2024 02/10/2024 02/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Lend - for stock lend	22.12 n/a	4,568 -1,555	Ordinary Ordinary	4,568 -1,555

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,946	Ordinary	46,946
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,975	Ordinary	-6,975
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,785	Ordinary	6,785
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190	Ordinary	190
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.89	1,624	Ordinary	1,624
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	22.12	39,303	Ordinary	39,303
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	22.03	3,637	Ordinary	3,637
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33		33
	STATE STREET BANK AND TRUST COMPANY				Ordinary	
03/10/2024		Collateral received	n/a	34,054	Ordinary	34,054
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,353	Ordinary	10,353
03/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	10,353	Ordinary	10,353
04/10/2024	LIMITED	Transfer out	21.81	-3,340	Ordinary	-3,340
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.81	-1,560	Ordinary	-1,560
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.81	-11,440	Ordinary	-11,440
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,976	Ordinary	34,976
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,068	,	31,068
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	,
04/10/2024			n/a	37	Ordinary	37
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,358	Ordinary	78,358
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,714	Ordinary	7,714
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,046	Ordinary	371,046
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042,031	Ordinary	1,042,031
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
04/10/2024	CTATE CTREET BANK AND TRUCT COLOR					
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,797	Ordinary	11,797
04/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a n/a	11,797 36,500	Ordinary	11,797 36,500
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04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,500	Ordinary	36,500
04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	36,500 28,842	Ordinary Ordinary	36,500 28,842
04/10/2024 04/10/2024 04/10/2024	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	36,500 28,842 52,965	Ordinary Ordinary Ordinary	36,500 28,842 52,965
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a 21.81	36,500 28,842 52,965 -81,000 312	Ordinary Ordinary Ordinary Ordinary Ordinary	36,500 28,842 52,965 -81,000 312
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	36,500 28,842 52,965 -81,000 312 -12,320
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received Collateral received	n/a n/a n/a n/a n/a 21.81 n/a n/a n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received Collateral received Collateral received	n/a n/a n/a n/a 21.81 n/a n/a n/a n/a n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a 21.81 n/a n/a n/a n/a n/a n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a 21.81 n/a n/a n/a n/a n/a n/a n/a n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542
04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500
04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842
04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965
04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38
04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37
04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812
04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received Sorlow - for stock borrows Borrow - for stock borrows	n/a n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812 -17,138 -190	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812 -17,138 -190
04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received Sollateral received Collateral received Collateral received Collateral received Sollateral received Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows	n/a n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812 -17,138 -190 52,334	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812 -17,138 -190 52,334
04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received Sollateral received Collateral received Collateral received Collateral received Sollateral received Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Lend - for stock lend	n/a n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812 -17,138 -190 52,334 -516	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812 -17,138 -190 52,334 -516
04/10/2024  04/10/2024  04/10/2024  04/10/2024  04/10/2024  07/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received Sorlateral received Collateral received Collateral received Collateral received Sorrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Lend - for stock lend Transfer out	n/a n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812 -17,138 -190 52,334 -516 -4,152	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812 -17,138 -190 52,334 -516 -4,152
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Collateral received Sollateral received Collateral received Collateral received Collateral received Sollateral received Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Lend - for stock lend	n/a n/a n/a n/a n/a n/a 21.81 n/a	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812 -17,138 -190 52,334 -516	Ordinary	36,500 28,842 52,965 -81,000 312 -12,320 -30,404 -34,976 -31,068 -78,358 -1,442 -7,714 -8,425 -3,917 -371,046 -1,042,031 -4,712 -2,542 -11,797 -36,500 -28,842 -52,965 38 -37 16,812 -17,138 -190 52,334 -516

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08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,859	Ordinary	5,859
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
08/10/2024			n/a	11,085	Ordinary	11,085
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,225	Ordinary	25,225
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,821	Ordinary	9,821
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,260	Ordinary	68,260
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,488	Ordinary	8,488
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,812	Ordinary	-16,812
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,622	Ordinary	16,622
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190		190
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
08/10/2024	LIMITED	Transfer in	22.08	54,922	Ordinary	54,922
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.08	242	Ordinary	242
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.08	-10,776	Ordinary	-10,776
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,859	Ordinary	-5,859
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,085	Ordinary	-11,085
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,225	Ordinary	-25,225
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
					•	
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,821	Ordinary	-9,821
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,260	Ordinary	-68,260
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,488	Ordinary	-8,488
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,749	Ordinary	-27,749
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,256	Ordinary	15,256
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,040	Ordinary	-12,040
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,533	Ordinary	-24,533
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.85	-436	Ordinary	-436
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.99	-2,409	•	-2,409
10/ 10/ 2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.				Ordinary	· ·
40/40/2024		Transfer in	21.99	2,076	Ordinary	2,076
10/10/2024 10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.99	,	Ordinary	3,191

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10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,918	Ordinary	7,918
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,732	Ordinary	350,732
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981,490	Ordinary	981,490
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,429	Ordinary	4,429
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,987	Ordinary	10,987
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,292	Ordinary	34,292
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,731	Ordinary	17,731
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,089	Ordinary	59,089
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,450	Ordinary	28,450
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,552		32,552
					Ordinary	,
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,333	Ordinary	29,333
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,765	Ordinary	72,765
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,199	Ordinary	7,199
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.99	26	Ordinary	26
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,633	Ordinary	23,633
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.99	25,681	Ordinary	25,681
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.99	-3,191	Ordinary	-3,191
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.99	-6,053	Ordinary	-6,053
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.59	-1,512	Ordinary	-1,512
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.59	14,478	Ordinary	14,478
	LIMITED					
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.59	2,474	Ordinary	2,474
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,820	Ordinary	-5,820
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,741	Ordinary	-257,741
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,142	Ordinary	-721,142
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,081	Ordinary	-8,081
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,206	Ordinary	-25,206
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,019	Ordinary	-13,019
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,441	Ordinary	-43,441
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,918	Ordinary	-20,918
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,948	Ordinary	-23,948
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,554	Ordinary	-21,554
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,485	Ordinary	-53,485
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,294	Ordinary	-5,294
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				· ·
11/10/2024	LIMITED		21.59	45,043	Ordinary	45,043
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.59	-2,474	Ordinary	-2,474
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-2,098 -973	Ordinary Ordinary	-2,098 -973
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-973 -92,992	Ordinary Ordinary	-973 -92,992
14/10/2024 14/10/2024 14/10/2024	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	-973 -92,992 -260,348	Ordinary Ordinary Ordinary	-973 -92,992 -260,348
14/10/2024 14/10/2024 14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-973 -92,992 -260,348 -1,174	Ordinary Ordinary Ordinary Ordinary	-973 -92,992 -260,348 -1,174
14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-973 -92,992 -260,348 -1,174 -626	Ordinary Ordinary Ordinary Ordinary Ordinary	-973 -92,992 -260,348 -1,174 -626
14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-973 -92,992 -260,348 -1,174 -626 -2,906	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-973 -92,992 -260,348 -1,174 -626 -2,906
14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086
14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086 -4,711	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086 -4,711
14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086 -4,711 -15,647	Ordinary	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086 -4,711 -15,647
14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086 -4,711 -15,647 -7,532 -8,604	Ordinary	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086 -4,711 -15,647 -7,532 -8,604
14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086 -4,711 -15,647 -7,532 -8,604 -7,779	Ordinary	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086 -4,711 -15,647 -7,532 -8,604 -7,779
14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086 -4,711 -15,647 -7,532 -8,604	Ordinary	-973 -92,992 -260,348 -1,174 -626 -2,906 -9,086 -4,711 -15,647 -7,532 -8,604

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14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,520	Ordinary	-4,520
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228	Ordinary	-228
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.88	-7,072	Ordinary	-7,072
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.35	2,813	Ordinary	2,813
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,748	Ordinary	-4,748
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.35	-6,478	Ordinary	-6,478
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.35	-121	Ordinary	-121
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.39	-11,254	Ordinary	-11,254
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	519	Ordinary	519
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,893	Ordinary	3,893
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,164	Ordinary	105,164
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,978	Ordinary	17,978
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,098	Ordinary	15,098
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,960	Ordinary	39,960
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,954	Ordinary	23,954
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,002	Ordinary	11,002
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,688	Ordinary	11,688
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,325	Ordinary	59,325
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,943	Ordinary	169,943
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,000	Ordinary	309,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,048	Ordinary	63,048
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,203	Ordinary	428,203
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,966	Ordinary	56,966
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,306	Ordinary	20,306
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,508	Ordinary	-10,508
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,622	Ordinary	-16,622
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,022	Ordinary	-10,022
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.25	257	Ordinary	257
16/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.25	-2,956	Ordinary	-2,956
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	22.25	517	Ordinary	517
	LIMITED  STATE STREET GLOBAL ADVISORS (JARAN) CO. LTD.				·	
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	22.36	-1,999	Ordinary	-1,999
17/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	22.36	-414	Ordinary	-414
17/10/2024	LIMITED	Transfer out	22.36	-519	Ordinary	-519
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,965	Ordinary	9,965
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190	Ordinary	-190
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,622	Ordinary	-16,622
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,004	Ordinary	106,004
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,096	Ordinary	22,096
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,068	Ordinary	4,068
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,960	Ordinary	-39,960
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,954	Ordinary	-23,954
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040	Ordinary	-3,040

1920-2016   SITES TERRET BANK AND FUNCT CORMANY   Collected Tracked   1/4   1.528   1.508   1.528			T				
17.1000064   GERS PRIET BANK AND THEST CORMANY   Collabor invented   0.99   1.000	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,002	Ordinary	-11,002
1209-2006   SIGN STRETS BANK AND PLUST COMMANY   Collected revenued   Viv.   4.0.5.05   Delivery   5.0.22	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,746	Ordinary	-9,746
17.10.00.00.00.00.00.00.00.00.00.00.00.00.	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,688	Ordinary	-11,688
17.1000168   SIAT PORT FROM AND PUBLIC COMMAND   Colleged received   10.7   2.695   2.695   2.695   1.705	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,325	Ordinary	-59,325
17.1000168   SIAT PORT FROM AND PUBLIC COMMAND   Colleged received   10.7   2.695   2.695   2.695   1.705	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,907	Ordinary	16,907
17.1000066   SINT STRET BANK AND THUS COMMANY   Calebra related   10/1   12.00   10.		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2.425		2.425
127,002,003   SATE STREET BANK AND TREATS CORRESPONDED   Collected regered   no.   1,000,000   1,000							
1770/07094   STATE STREET BANK AND TRUST CORNINGY   Colleged received   Nº   196,000   Ordinary   196,000			<u> </u>				,
1700/2004   DATE STREET BANK AND TRUST COMPANY   Collected in eviewed   nyl						-	
1272/2023   STATE STREET BANK AND TRUST COMPANY   Collected received   1/4   3-86   Ordinary   3-86	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,000	Ordinary	-160,000
17.7017/2014   STATE STATE ABOUT AND TRUST COMPANY   Collected recorded   right   3.46   Ordinary   3.46     17.7017/2014   STATE STATE ABOUT AND TRUST COMPANY   Collected recorded   right   484,000   Ordinary   484,000     17.7017/2014   STATE STATE ABOUT ADDITION TO CONTROL TO COMPANY   Collected recorded   right   484,000   Ordinary   484,000     17.7017/2014   STATE STATE ABOUT ADDITION TO COMPANY   Collected recorded   right   484,000   Ordinary   484,000     17.7017/2014   STATE STATE ABOUT ABOUT COMPANY   Collected recorded   right   17.7017/2014   Ordinary   17.8019     17.7017/2014   STATE STATE ABOUT ABOUT COMPANY   Collected recorded   right   17.7017/2014   Ordinary   17.8019     17.7017/2014   STATE STATE ABOUT ABOUT COMPANY   Collected recorded   right   17.7017/2014   Ordinary   17.7017/2014     17.7017/2014   STATE STATE ABOUT ABOUT COMPANY   Collected recorded   right   17.7017/2014   Ordinary   17.7017/2014     17.7017/2014   STATE STATE ABOUT ABOUT COMPANY   Collected recorded   right   17.7017/2014   Ordinary   17.7017/2014     17.7017/2014   STATE STATE ABOUT ABOUT COMPANY   Collected recorded   right   17.7017/2014   Ordinary   17.7017/2014     17.7017/2014   STATE STATE ABOUT ABOUT COMPANY   Collected recorded   right   17.7017/2014   Ordinary   17.7017/2014     17.7017/2014   STATE STATE ABOUT ABOUT COMPANY   Collected recorded   right   17.7017/2014   Ordinary   17.7017/2014     17.7017/2014   STATE STATE ABOUT ABOUT COMPANY   Collected recorded   right   17.7017/2014   Ordinary   17.7017/2014   Ordi	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,943	Ordinary	-169,943
17/18/2028	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,879	Ordinary	7,879
277,002,004   TATAT STREET BRANK AND TRUST COMPANY   Collateral reserved   1/2	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
17700/2004   TATAS TREET BANK AND TRUST COMPANY   Collaboral received   n/n   4,088   Ordinary   17,090   17,000   17,	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
1770020264   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   178.878   Ordinary   27.108	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,676	Ordinary	491,676
1770020264   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   178.878   Ordinary   27.108	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,048	Ordinary	-63,048
17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   2,084   Ordinary   2,084   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   2,1,164   Ordinary   2,2,368   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   2,2,220   Ordinary   2,2,377   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   3,2,292   Ordinary   2,2,327   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   1,2,200   Ordinary   4,482,301   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   1,2,200   Ordinary   4,482,301   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   1,2,500   Ordinary   -7,901   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   -7,901   Ordinary   -7,901   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   -1,504   Ordinary   -1,504   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   -1,504   Ordinary   -1,504   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   -1,504   Ordinary   -1,504   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   -1,506   Ordinary   -2,0328   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   -1,506   Ordinary   -2,0328   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   -1,0208   Ordinary   -2,0328   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   -1,0306   Ordinary   -1,0306   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   -1,0306   Ordinary   -1,0306   17780/2024   SANT STREET BANK AND TRUST COMPANY   Collateral received   nfg   -1,1717   Ordinary   -1		STATE STREET BANK AND TRUST COMPANY	Collateral received				
177182/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/g							· ·
177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   22,277   Ordinary   2,237   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   12,292   Ordinary   2,237   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,244   Ordinary   4,282   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,244   Ordinary   4,282   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,344   Ordinary   1,354   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   1,554   Ordinary   1,456   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   1,554   Ordinary   1,456   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   1,256   Ordinary   1,456   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,036   Ordinary   2,036   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,036   Ordinary   2,036   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,036   Ordinary   2,036   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,036   Ordinary   1,036   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,04   Ordinary   1,04   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,04   Ordinary   1,04   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,04   Ordinary   1,04   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,04   Ordinary   1,04   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,04   Ordinary   1,04   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,04   Ordinary   1,04   177107/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   11/2   2,04   Ordinary   1,04   1771						-	
17710/2024   STATE STREET BANK AND TRUST COMPONY   Collateral received   N <sub>1</sub> 0   -18,2292   Ordinary   -12,282						Ordinary	·
1779070203   STATE STREET BANK AND TRUST COMPANY   Colsteral received   n/s   -244   Ordinary   -224	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
17/10/7074   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -724   Ordinary   -724   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -730   Ordinary   -730   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,004   Ordinary   -1,004   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,004   Ordinary   -1,004   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,064   Ordinary   -6,086   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,086   Ordinary   -6,086   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,086   Ordinary   -7,086   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,086   Ordinary   -7,086   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,086   Ordinary   -7,086   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,080   Ordinary   -7,000   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,090   Ordinary   -7,000   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,046   Ordinary   -7,000   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,678   Ordinary   -8,788   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,678   Ordinary   -8,788   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,678   Ordinary   -8,788   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,678   Ordinary   -8,5655   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,679   Ordinary   -8,5655   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,679   Ordinary   -1,690   17/10/7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,640   Ordinary   -1,690	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,292	Ordinary	32,292
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Coltateral received   n/a   1-1,564   Ordinary   1-1,564	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,203	Ordinary	-428,203
17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,564   Ordinary   1,564     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,456   Ordinary   1,456     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   2,563   Ordinary   2,0305     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   8,708   Ordinary   2,0305     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   8,708   Ordinary   8,708     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,686   Ordinary   2,006     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,686   Ordinary   2,006     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   2,006   Ordinary   2,006     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   2,006   Ordinary   2,006     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   2,007   Ordinary   2,006     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   3,006   Ordinary   3,007     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   3,006   Ordinary   3,007     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   3,006   Ordinary   3,007     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   3,007   Ordinary   3,007     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,540     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,540     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,540     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,540     17/10/2024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.4.56   Ordinary   1.4.56     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.5.6.566   Ordinary   5.5.966     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   20,006   Ordinary   20,036     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,708   Ordinary   16,866     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,866   Ordinary   16,866     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   20,004   Ordinary   10,004     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   20,046   Ordinary   20,046     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   30,117   Ordinary   20,046     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,117   Ordinary   9,127     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,117   Ordinary   39,31     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   39,31   Ordinary   39,31     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   35,655   Ordinary   39,31     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   35,655   Ordinary   1,240     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   35,655   Ordinary   1,240     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,240     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,240     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,240     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,520   Ordinary   1,240     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	-750	Ordinary	-750
17/19/2028	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
17/19/2028	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1.456	Ordinary	-1.456
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,708   Ordinary   2-0,306   Collateral received   n/a   8,708   Ordinary   8,708   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,268   Ordinary   1,268   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,004   Ordinary   -20   Ordin							
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,866   Ordinary   16,866     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,866   Ordinary   16,866     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   20,046   Ordinary   20,046     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,117   Ordinary   9,117     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,117   Ordinary   9,117     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,117   Ordinary   9,117     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   393   Ordinary   58,781     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   393   Ordinary   85,655     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   85,655   Ordinary   122     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   85,655   Ordinary   122     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   124   Ordinary   122     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   124   Ordinary   124     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,480   Ordinary   1,540     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Land - for stock lend   n/a   1,893   Ordinary   1,490     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,293   Ordinary   1,250     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,293   Ordinary   1,250     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,293   Ordinary   1,250     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,293   Ordinary   1,260     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,293   Ordinar					·		
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,866   Ordinary   16,866     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -20   Ordinary   -20     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   20,046     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,117   Ordinary   9,117     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,117   Ordinary   9,117     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   383   Ordinary   383     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   88,565   Ordinary   88,655     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12.1   Ordinary   88,655     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,540     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,540     18/10/2024   STATE STREET GOBAL ADVENGES, AUSTRALIA,   Transfer in   21,60   519   Ordinary   1,540     18/10/2024   STATE STREET GOBAL ADVENGES, AUSTRALIA,   Transfer in   21,60   519   Ordinary   -3,893     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -3,893   Ordinary   -3,893     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -2,893   Ordinary   -1,5978     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -1,2978   Ordinary   -1,598     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -1,5907   Ordinary   -1,5998     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -1,6907   Ordinary   -1,5998     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,6907   Ordinary   -2,425     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,243   Ordinary   -						-	
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.0.046   Ordinary   2.0.048						Ordinary	
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,117   Ordinary   9,117	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,866	Ordinary	16,866
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,117   Ordinary   58,781   Ordinary   393   Ordinary   394   Ord	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   S8,781   Ordinary   S8,781   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   383   Ordinary   383   37/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   85,655   Ordinary   85,655   Ordinary   121   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   121   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,540	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,046	Ordinary	20,046
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   393   Ordinary   393   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8,5655   Ordinary   85,655   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,121   Ordinary   121   11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,540   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   519   Ordinary   519   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   -3,893   Ordinary   -3,893   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   -15,698   Ordinary   -17,778   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   -15,698   Ordinary   -105,164   Ordinary   -105,164   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   -15,698   Ordinary   -105,164   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16,507   Ordinary   -16,907   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,425   Ordinary   -2,425   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,425   Ordinary   -2,425   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,425   Ordinary   -2,425   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,425   Ordinary   -2,425   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,691   Ordinary   -2,891   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,893   Ordinary   -3,893   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,8168   Ordinary   -3,893   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,939   Ordinary   -3,893   18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral rece	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,117	Ordinary	9,117
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   85,655   Ordinary   85,655	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,781	Ordinary	58,781
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.21   Ordinary   1.21							
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,540   1,8/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMPRED   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -3,893   Ordinary   -3,893   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,978   Ordinary   -17,978   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,978   Ordinary   -17,978   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -105,164   Ordinary   -105,164   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -105,164   Ordinary   -105,164   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,425   Ordinary   -2,425   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,425   Ordinary   -2,691   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,691   Ordinary   -7,879   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,691   Ordinary   -7,879   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,691   Ordinary   -7,879   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,676   Ordinary   -7,879   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,676   Ordinary   -49,676   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,676   Ordinary   -17,9/39   Ordinary   -17,9/39   Ordinary   -17,9/39   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,676   Ordinary   -17,9/39   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,2/22   Ordinary   -12,2/22   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,2/22   Ordinary   -12,2/22   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,540   Ordinary   1,540   1,8/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMPRED   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -3,893   Ordinary   -3,893   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,978   Ordinary   -17,978   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -17,978   Ordinary   -17,978   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -105,164   Ordinary   -105,164   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -105,164   Ordinary   -105,164   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,425   Ordinary   -2,425   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,425   Ordinary   -2,691   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,691   Ordinary   -7,879   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,691   Ordinary   -7,879   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,691   Ordinary   -7,879   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,676   Ordinary   -7,879   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,676   Ordinary   -49,676   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,676   Ordinary   -17,9/39   Ordinary   -17,9/39   Ordinary   -17,9/39   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -49,676   Ordinary   -17,9/39   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,2/22   Ordinary   -12,2/22   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,2/22   Ordinary   -12,2/22   1,8/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral							
18/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED         Transfer in         21.60         519         Ordinary         519           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -3.893         Ordinary         -3.893           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -17,978         Ordinary         -17,978           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -15,098         Ordinary         -15,098           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -105,164         Ordinary         -105,164           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,425         Ordinary         -2,425           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,435         Ordinary         -2,691           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,819         Ordinary         -2,681           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,676 <td>17/10/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>85,655</td> <td>Ordinary</td> <td>85,655</td>	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,655	Ordinary	85,655
18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -1,893   Ordinary   -1,7978	17/10/2024 17/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	85,655 121	Ordinary Ordinary	85,655 121
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -17.978         Ordinary         -17,978           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -15,098         Ordinary         -15,098           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -105,164         Ordinary         -105,640           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -16,907         Ordinary         -16,907           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,425         Ordinary         -2,425           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,691         Ordinary         -2,691           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,879         Ordinary         -2,681           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -491,676         Ordinary         -491,676           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -179,939	17/10/2024 17/10/2024 17/10/2024	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	85,655 121 1,540	Ordinary Ordinary Ordinary	85,655 121 1,540
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -15,098         Ordinary         -15,098           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -105,164         Ordinary         -105,164           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -16,907         Ordinary         -2,425           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,425         Ordinary         -2,425           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,691         Ordinary         -2,691           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,879         Ordinary         -7,879           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -268         Ordinary         -268           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -491,676         Ordinary         -179,939           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -179,939	17/10/2024 17/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received	n/a n/a n/a	85,655 121 1,540	Ordinary Ordinary Ordinary	85,655 121 1,540
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -105,164         Ordinary         -105,164           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -16,907         Ordinary         -16,907           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,425         Ordinary         -2,425           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,691         Ordinary         -2,691           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,879         Ordinary         -7,879           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -268         Ordinary         -268           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -491,676         Ordinary         -4179,939           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -179,939         Ordinary         -32,292           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32,292	17/10/2024 17/10/2024 17/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a 21.60	85,655 121 1,540 519	Ordinary Ordinary Ordinary Ordinary	85,655 121 1,540 519
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -16,907         Ordinary         -16,907           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,425         Ordinary         -2,425           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,691         Ordinary         -2,691           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,879         Ordinary         -7,879           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -91,676         Ordinary         -268           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -491,676         Ordinary         -491,676           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -129,939         Ordinary         -179,939           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32,292         Ordinary         -32,292           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend	n/a n/a n/a 21.60	85,655 121 1,540 519 -3,893	Ordinary Ordinary Ordinary Ordinary Ordinary	85,655 121 1,540 519 -3,893
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,425 Ordinary -2,425 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,691 Ordinary -2,691 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,879 Ordinary -7,879 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -268 Ordinary -268 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -491,676 Ordinary -491,676 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,999 Ordinary -17,999 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,999 Ordinary -17,999 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,168 Ordinary -28,168 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,292 Ordinary -32,292 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,292 Ordinary -12 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,866 Ordinary -8,708 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,708 Ordinary -8,708 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,565 Ordinary -8,565 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral rec	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend	n/a n/a n/a 21.60 n/a n/a	85,655 121 1,540 519 -3,893 -17,978	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	85,655 121 1,540 519 -3,893 -17,978
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,691         Ordinary         -2,691           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,879         Ordinary         -2,691           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -268         Ordinary         -268           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -491,676         Ordinary         -491,676           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -179,939         Ordinary         -179,939           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28,168         Ordinary         -28,168           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32,292         Ordinary         -32,292           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12         Ordinary         -12           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,708         Or	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a n/a n/a 21.60 n/a n/a n/a	85,655 121 1,540 519 -3,893 -17,978	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	85,655 121 1,540 519 -3,893 -17,978
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,691         Ordinary         -2,691           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,879         Ordinary         -7,879           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -268         Ordinary         -268           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -491,676         Ordinary         -491,676           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -179,939         Ordinary         -179,939           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28,168         Ordinary         -28,168           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32,292         Ordinary         -12           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         -3,708           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,708         Ordi	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend	n/a n/a n/a 21.60 n/a n/a n/a n/a n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,879         Ordinary         -7,879           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -268         Ordinary         -268           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -491,676         Ordinary         -491,676           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -179,939         Ordinary         -179,939           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28,168         Ordinary         -28,168           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32,292         Ordinary         -32,292           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12         Ordinary         -12           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,708         Ordinary         -8,708           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -16,866         O	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a 21.60 n/a n/a n/a n/a n/a n/a n/a n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907	Ordinary	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -268 Ordinary -268 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -491,676 Ordinary -491,676 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -179,939 Ordinary -179,939 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,168 Ordinary -28,168 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,292 Ordinary -32,292 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,708 Ordinary -8,708 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,806 Ordinary -8,708 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,046 Ordinary -20,046 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,046 Ordinary -20,046 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,5655 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,5655 Ordinary -8,5655 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,540 Ordinary -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received	n/a n/a n/a 21.60 n/a n/a n/a n/a n/a n/a n/a n/a n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425	Ordinary	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -491,676 Ordinary -491,676 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -179,939 Ordinary -179,939 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,168 Ordinary -28,168 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,292 Ordinary -32,292 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 Ordinary -12 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,708 Ordinary -8,708 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,866 Ordinary -16,866 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,046 Ordinary -20,046 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -85,655 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,540 Ordinary -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received	n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691	Ordinary	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -179,939 Ordinary -179,939 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,168 Ordinary -28,168 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,292 Ordinary -32,292 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 12 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,708 Ordinary -8,708 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,866 Ordinary -16,866 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,046 Ordinary -20,046 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -85,655 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121 Ordinary -121 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12540 Ordinary -1540	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879	Ordinary	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,168 Ordinary -28,168 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,292 Ordinary -32,292 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,708 Ordinary -8,708 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,866 Ordinary -16,866 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,046 Ordinary -20,046 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,781 Ordinary -58,781 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,540 Ordinary -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268	Ordinary	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,292 Ordinary -32,292 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,708 Ordinary -8,708 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,866 Ordinary -16,866 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,046 Ordinary -20,046 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,781 Ordinary -58,781 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -85,655 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -85,655 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121 Ordinary -121 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,540 Ordinary -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12         Ordinary         -12           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13         Ordinary         13           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,708         Ordinary         -8,708           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -16,866         Ordinary         -16,866           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20,046         Ordinary         -20,046           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,117         Ordinary         -9,117           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -58,781         Ordinary         -58,781           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -393         Ordinary         -393           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -85,655         Ordinary	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,708 Ordinary -8,708 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,866 Ordinary -16,866 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,046 Ordinary -20,046 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,781 Ordinary -58,781 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -85,655 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121 Ordinary -121 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,540 Ordinary -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,708 Ordinary -8,708 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,866 Ordinary -16,866 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,046 Ordinary -20,046 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,781 Ordinary -58,781 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -85,655 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -85,655 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121 Ordinary -121 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,540 Ordinary -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168	Ordinary	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,866 Ordinary -16,866 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,046 Ordinary -20,046 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,781 Ordinary -58,781 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -85,655 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121 Ordinary -121 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,540 Ordinary -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292	Ordinary	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,866 Ordinary -16,866 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,046 Ordinary -20,046 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,117 Ordinary -9,117 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,781 Ordinary -58,781 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,655 Ordinary -85,655 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121 Ordinary -121 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,540 Ordinary -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939  -28,168  -32,292  -12
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20,046         Ordinary         -20,046           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,117         Ordinary         -9,117           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -58,781         Ordinary         -58,781           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -393         Ordinary         -393           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -85,655         Ordinary         -85,655           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121         Ordinary         -121           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,540         Ordinary         -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939  -28,168  -32,292  -12  13
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,117         Ordinary         -9,117           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -58,781         Ordinary         -58,781           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -393         Ordinary         -393           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -85,655         Ordinary         -85,655           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121         Ordinary         -121           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,540         Ordinary         -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13 -8,708	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939  -28,168  -32,292  -12  13  -8,708
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -58,781         Ordinary         -58,781           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -393         Ordinary         -393           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -85,655         Ordinary         -85,655           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121         Ordinary         -121           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,540         Ordinary         -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13 -8,708 -16,866	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939  -28,168  -32,292  -12  13  -8,708  -16,866
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -393         Ordinary         -393           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -85,655         Ordinary         -85,655           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121         Ordinary         -121           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,540         Ordinary         -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13 -8,708 -16,866 -20,046	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939  -28,168  -32,292  -12  13  -8,708  -16,866  -20,046
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -85,655         Ordinary         -85,655           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121         Ordinary         -121           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,540         Ordinary         -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13 -8,708 -16,866 -20,046 -9,117	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939  -28,168  -32,292  -12  13  -8,708  -16,866  -20,046  -9,117
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121 Ordinary -121 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,540 Ordinary -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13 -8,708 -16,866 -20,046 -9,117 -58,781	Ordinary	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13 -8,708 -16,866 -20,046 -9,117 -58,781
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,540 Ordinary -1,540	17/10/2024 17/10/2024 17/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13 -8,708 -16,866 -20,046 -9,117 -58,781	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939  -28,168  -32,292  -12  13  -8,708  -16,866  -20,046  -9,117  -58,781
	17/10/2024 17/10/2024 17/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13 -8,708 -16,866 -20,046 -9,117 -58,781 -393	Ordinary	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13 -8,708 -16,866 -20,046 -9,117 -58,781 -393
18/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 9,965 Ordinary 9,965	17/10/2024 17/10/2024 17/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a 21.60 n/a	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939  -28,168  -32,292  -12  13  -8,708  -16,866  -20,046  -9,117  -58,781  -393  -85,655	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939  -28,168  -32,292  -12  13  -8,708  -16,866  -20,046  -9,117  -58,781  -393  -85,655
	17/10/2024 17/10/2024 17/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Lend - for stock lend Collateral received	n/a n/a n/a n/a 21.60 n/a	85,655 121 1,540 519 -3,893 -17,978 -15,098 -105,164 -16,907 -2,425 -2,691 -7,879 -268 -491,676 -179,939 -28,168 -32,292 -12 13 -8,708 -16,866 -20,046 -9,117 -58,781 -393 -85,655 -121	Ordinary	85,655  121  1,540  519  -3,893  -17,978  -15,098  -105,164  -16,907  -2,425  -2,691  -7,879  -268  -491,676  -179,939  -28,168  -32,292  -12  13  -8,708  -16,866  -20,046  -9,117  -58,781  -393  -85,655  -121

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,068	Ordinary	4,068
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,096	Ordinary	22,096
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,004	Ordinary	106,004
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,226	Ordinary	65,226
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.60	-1,223	Ordinary	-1,223
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	22.09	-2,338	Ordinary	-2,338
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,649	Ordinary	-88,649
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,096	Ordinary	-22,096
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,068	Ordinary	-4,068
	STATE STREET BANK AND TRUST COMPANY				•	
21/10/2024		Collateral received	n/a	-33	Ordinary	-33
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,917	Ordinary	101,917
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,128	Ordinary	26,128
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,088	Ordinary	14,088
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,068	Ordinary	-4,068
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,096	Ordinary	-22,096
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,649	Ordinary	-88,649
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.09	546	Ordinary	546
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,133	Ordinary	142,133
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,696	Ordinary	140,696
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-4,980	Ordinary	-4,980
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.44	2,975	Ordinary	2,975
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.44	1,902	Ordinary	1,902
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.44	-2,975		-2,975
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.44		Ordinary	
22/10/2024				-1,902	Ordinary	-1,902
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.43	-43,969	Ordinary	-43,969
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.14	-4,192	Ordinary	-4,192
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.14	468	Ordinary	468
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.56	5,517	Ordinary	5,517
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.56	-1,108	Ordinary	-1,108
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.56	-14,536	Ordinary	-14,536
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,000	Ordinary	-149,000
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.50			
,,	LIMITED		20.56	-3,045	Ordinary	-3,045
24/10/2024	LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.56	-3,045 3,170	Ordinary	-3,045 3,170
		Transfer in Transfer in			, , , , , , , , , , , , , , , , , , ,	
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	+	20.56	3,170	Ordinary	3,170
24/10/2024 24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.56 20.56	3,170 124	Ordinary Ordinary	3,170 124
24/10/2024 24/10/2024 24/10/2024 24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.	Transfer in Transfer in	20.56 20.56 20.56 20.56	3,170 124 248 -9,945	Ordinary Ordinary Ordinary Ordinary	3,170 124 248 -9,945
24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Transfer out Transfer in	20.56 20.56 20.56 20.56 20.56	3,170 124 248 -9,945 9,945	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,170 124 248 -9,945 9,945
24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer out Transfer in Transfer in	20.56 20.56 20.56 20.56 20.56 20.70	3,170 124 248 -9,945 9,945 1,516	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,170 124 248 -9,945 9,945 1,516
24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	20.56 20.56 20.56 20.56 20.56 20.70 n/a	3,170 124 248 -9,945 9,945 1,516	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,170 124 248 -9,945 9,945 1,516
24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a	3,170 124 248 -9,945 9,945 1,516 -9	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,170 124 248 -9,945 9,945 1,516 -9
24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.	Transfer in Transfer out Transfer out Transfer in Transfer in Collateral received Collateral received Transfer in	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a 20.70	3,170 124 248 -9,945 9,945 1,516 -9 8 248	Ordinary	3,170 124 248 -9,945 9,945 1,516 -9 8
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24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 28/10/2024 28/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Transfer in Collateral received Collateral received	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a 20.70 n/a n/a n/a	3,170 124 248 -9,945 9,945 1,516 -9 8 248 -6 7	Ordinary	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7
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24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 28/10/2024 28/10/2024 28/10/2024 28/10/2024 29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Transfer in Collateral received Collateral received Collateral received Collateral received Transfer out	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a 20.70 n/a n/a 21.06	3,170 124 248 -9,945 9,945 1,516 -9 8 248 -6 7 1,787,000 -15,387	Ordinary	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7  1,787,000  -15,387
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24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 28/10/2024 28/10/2024 28/10/2024 29/10/2024 29/10/2024 29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Collateral received Transfer out Transfer in Collateral received	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a 20.70 n/a n/a 21.06 21.08 n/a	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7  1,787,000  -15,387  3,008  -40	Ordinary	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7  1,787,000  -15,387  3,008  -40
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24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 28/10/2024 28/10/2024 28/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Transfer out Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a 20.70 n/a n/a 21.06 21.08 n/a n/a n/a	3,170 124 248 -9,945 9,945 1,516 -9 8 248 -6 7 1,787,000 -15,387 3,008 -40 -19,000 40	Ordinary	3,170 124 248 -9,945 9,945 1,516 -9 8 248 -6 7 1,787,000 -15,387 3,008 -40 -19,000 40
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24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 28/10/2024 28/10/2024 28/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Transfer out Transfer out	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a 20.70 n/a n/a 21.06 21.08 n/a n/a 21.08 21.08	3,170 124 248 -9,945 9,945 1,516 -9 8 248 -6 7 1,787,000 -15,387 3,008 -40 -19,000 40 -3,008 -5,884	Ordinary	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7  1,787,000  -15,387  3,008  -40  -19,000  40  -3,008  -5,884
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24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 28/10/2024 28/10/2024 28/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Collateral received Transfer out Transfer out Transfer in Collateral received Collateral received Transfer out Lend - for stock lend	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a 20.70 n/a n/a 21.06 21.08 n/a n/a 21.08 21.07 20.53 n/a n/a n/a	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7  1,787,000  -15,387  3,008  -40  -19,000  40  -3,008  -5,884  -872  46,581  35,367	Ordinary	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7  1,787,000  -15,387  3,008  -40  -19,000  40  -3,008  -5,884  -872  46,581  35,367
24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 28/10/2024 28/10/2024 28/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Transfer out Transfer out Transfer out Transfer in Collateral received Collateral received Transfer out Lend - for stock lend Lend - for stock lend	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a 20.70 n/a n/a 21.06 21.08 n/a n/a 21.08 21.07 20.53 n/a n/a n/a	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7  1,787,000  -15,387  3,008  -40  -19,000  40  -3,008  -5,884  -872  46,581  35,367  93,491	Ordinary	3,170 124 248 -9,945 9,945 1,516 -9 8 248 -6 7 1,787,000 -15,387 3,008 -40 -19,000 40 -3,008 -5,884 -872 46,581 35,367 93,491
24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 28/10/2024 28/10/2024 28/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Collateral received Transfer out Lend - for stock lend Lend - for stock lend Lend - for stock lend	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a 20.70 n/a n/a 21.06 21.08 n/a n/a 21.08 21.07 20.53 n/a n/a n/a n/a	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7  1,787,000  -15,387  3,008  -40  -19,000  40  -3,008  -5,884  -872  46,581  35,367  93,491  5,119	Ordinary	3,170 124 248 -9,945 9,945 1,516 -9 8 248 -6 7 1,787,000 -15,387 3,008 -40 -19,000 40 -3,008 -5,884 -872 46,581 35,367 93,491 5,119
24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 24/10/2024 25/10/2024 25/10/2024 25/10/2024 25/10/2024 28/10/2024 28/10/2024 28/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 29/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET GLOBAL ADVISORS LIMITED  SSGA FUNDS MANAGEMENT, INC.  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Transfer out Transfer out Transfer out Transfer in Collateral received Collateral received Transfer out Lend - for stock lend Lend - for stock lend	20.56 20.56 20.56 20.56 20.56 20.70 n/a n/a 20.70 n/a n/a 21.06 21.08 n/a n/a 21.08 21.07 20.53 n/a n/a n/a	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7  1,787,000  -15,387  3,008  -40  -19,000  40  -3,008  -5,884  -872  46,581  35,367  93,491	Ordinary	3,170  124  248  -9,945  9,945  1,516  -9  8  248  -6  7  1,787,000  -15,387  3,008  -40  -19,000  40  -3,008  -5,884  -872  46,581  35,367  93,491

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31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.31	3,311	Ordinary	3,311
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.31	20,801	Ordinary	20,801
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.31	2,190	Ordinary	2,190
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.31	-519	Ordinary	-519
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.31	-20,801	Ordinary	-20,801
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861,000	Ordinary	-861,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.31	468	Ordinary	468
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.31	-4,702	Ordinary	-4,702
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.31	-3,311	Ordinary	-3,311
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.31	-2,308	-	-2,308
					Ordinary	
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.31	248	Ordinary	248
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.31	4,702	Ordinary	4,702
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.31	3,111	Ordinary	3,111
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.31	-4,073	Ordinary	-4,073
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.31	1,809	Ordinary	1,809
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,141	Ordinary	-28,141
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,965	Ordinary	9,965
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,965	Ordinary	-9,965
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,965	Ordinary	-9,965
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,965	Ordinary	9,965
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.60	5,190	Ordinary	5,190
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
04/11/2024	LIMITED	Transfer in	20.60	519	Ordinary	519
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,293	Ordinary	114,293
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,476	Ordinary	3,476
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,512	Ordinary	-391,512
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,581	Ordinary	3,581
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444,726	Ordinary	1,444,726
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,834	Ordinary	193,834
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,524	Ordinary	58,524
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.56	1,557	Ordinary	1,557
05/11/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,008	Ordinary	57,008
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,106	Ordinary	176,106
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05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,085	Ordinary	8,085
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,855	Ordinary	70,855
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,704	Ordinary	154,704
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,547	Ordinary	26,547
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,464	Ordinary	5,464
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,458	Ordinary	4,458
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,156	Ordinary	146,156
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,268	Ordinary	261,268
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,649	Ordinary	88,649
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,620	Ordinary	112,620
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,606	Ordinary	30,606
05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend	n/a n/a	30,606 4,649	Ordinary Ordinary	30,606 4,649
					-	
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,649	Ordinary	4,649
05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend	n/a n/a n/a	4,649 10,907 7,068	Ordinary Ordinary Ordinary	4,649 10,907 7,068
05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a n/a n/a	4,649 10,907 7,068 47,043	Ordinary Ordinary Ordinary Ordinary	4,649 10,907 7,068 47,043
05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a n/a n/a	4,649 10,907 7,068 47,043 87,807	Ordinary Ordinary Ordinary Ordinary Ordinary	4,649 10,907 7,068 47,043 87,807
05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a	4,649 10,907 7,068 47,043 87,807 -33,298	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,649 10,907 7,068 47,043 87,807 -33,298
05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	4,649 10,907 7,068 47,043 87,807 -33,298 -515,488	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,649 10,907 7,068 47,043 87,807 -33,298 -515,488
05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received Collateral received	n/a	4,649 10,907 7,068 47,043 87,807 -33,298 -515,488 -3,581	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,649 10,907 7,068 47,043 87,807 -33,298 -515,488 -3,581
05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	n/a	4,649 10,907 7,068 47,043 87,807 -33,298 -515,488 -3,581 -2,391	Ordinary	4,649 10,907 7,068 47,043 87,807 -33,298 -515,488 -3,581 -2,391
05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received Collateral received	n/a	4,649 10,907 7,068 47,043 87,807 -33,298 -515,488 -3,581	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,649 10,907 7,068 47,043 87,807 -33,298 -515,488 -3,581

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05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,262	Ordinary	-147,262
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.56	78	Ordinary	78
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,762	Ordinary	-11,762
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,199	Ordinary	-17,199
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,350	Ordinary	-65,350
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,564	Ordinary	-46,564
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,676	Ordinary	-54,676
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.73	14,974	Ordinary	14,974
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	22.93	12,456	Ordinary	12,456
	LIMITED				·	,
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,379	Ordinary	47,379
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,771	Ordinary	48,771
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.93	124	Ordinary	124
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.93	98	Ordinary	98
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.93	98	Ordinary	98
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.26	-519	Ordinary	-519
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,807	Ordinary	-87,807
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,476	Ordinary	-3,476
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,807	Ordinary	87,807
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,900	Ordinary	3,900
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,762	Ordinary	11,762
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,281	-	8,281
					Ordinary	
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
08/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	1,875	Ordinary	1,875
11/11/2024	LIMITED	Transfer in	21.58	1,038	Ordinary	1,038
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,719	Ordinary	68,719
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,819	Ordinary	-34,819
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,168	Ordinary	-18,168
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,679	Ordinary	6,679
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,068	Ordinary	-48,068
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,649	Ordinary	-50,649
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.82	-1,406	Ordinary	-1,406
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,679	Ordinary	-6,679
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
			n/a	459,000	Ordinary	459,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,009	Ordinary	45,009
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,280	Ordinary	-16,280
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.82	-121	Ordinary	-121
13/11/2024	LIMITED	Transfer out	21.21	-9,380	Ordinary	-9,380
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.21	519	Ordinary	519
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.21	3,664	Ordinary	3,664
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,917	Ordinary	-101,917
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,128	Ordinary	-26,128
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,088	Ordinary	-14,088
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,035	Ordinary	140,035
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.21	1,092	Ordinary	1,092
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,098	Ordinary	-2,098
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out				
13/11/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		21.21	-4,728,908	Ordinary	-4,728,908
13/11/2024	LIMITED	Transfer in	21.21	4,728,908	Ordinary	4,728,908
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.71	4,108	Ordinary	4,108
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-771	Ordinary	-771
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.71	1,589	Ordinary	1,589
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,140	Ordinary	-21,140
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,000	Ordinary	-459,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,819	Ordinary	99,819
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,128	Ordinary	26,128
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,088	Ordinary	14,088
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14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,035	Ordinary	-140,035
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.71	1,326	Ordinary	1,326
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,007	Ordinary	-1,007
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312	Ordinary	-312
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,059	Ordinary	148,059
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.71	1,353	Ordinary	1,353
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.95	2,944	Ordinary	2,944
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.95	-2,944	Ordinary	-2,944
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.95	-4,624	-	-4,624
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			Ordinary	
15/11/2024			n/a	-1,088	Ordinary	-1,088
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,319	Ordinary	-1,319
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,319	Ordinary	-1,319
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.95	1,404	Ordinary	1,404
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.95	26	Ordinary	26
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.87	-519	Ordinary	-519
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,744	Ordinary	10,744
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,762	Ordinary	-11,762
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,193	Ordinary	-7,193
18/11/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS	Transfer out	20.90	-1,229	Ordinary	-1,229
18/11/2024	COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.87	1,326	Ordinary	1,326
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	+		-		
18/11/2024	LIMITED	Transfer in	20.87	10,755	Ordinary	10,755
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.87	3,510	Ordinary	3,510
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,819	Ordinary	-99,819
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,819	Ordinary	99,819
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,128	Ordinary	-26,128
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,128	Ordinary	26,128
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,088	Ordinary	-14,088
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,088	Ordinary	14,088
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,355	Ordinary	-17,355
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,355	Ordinary	17,355
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,646	Ordinary	-8,646
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,646	Ordinary	8,646
			11/ 0			0,040
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.10	-2,991	Ordinary	-2,991
19/11/2024 19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received			-	
19/11/2024			21.10 n/a	-2,991 -13,712	Ordinary Ordinary	-2,991 -13,712
19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	21.10 n/a n/a	-2,991 -13,712 13,712	Ordinary Ordinary Ordinary	-2,991 -13,712 13,712
19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	21.10 n/a n/a n/a	-2,991 -13,712 13,712 -458,846	Ordinary Ordinary Ordinary Ordinary	-2,991 -13,712 13,712 -458,846
19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	21.10 n/a n/a n/a n/a	-2,991 -13,712 13,712 -458,846 458,846	Ordinary Ordinary Ordinary Ordinary Ordinary	-2,991 -13,712 13,712 -458,846 458,846
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	21.10 n/a n/a n/a n/a n/a	-2,991 -13,712 13,712 -458,846 458,846 -319,714	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	21.10 n/a n/a n/a n/a n/a n/a	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	21.10 n/a n/a n/a n/a n/a n/a n/a	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891 -121	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 -140,050 140,050 -61,891 61,891 -121
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Transfer out Transfer in	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891 -121 3,685	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891 -121 3,685
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer out Transfer in	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891 -121 3,685 20,340	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891 -121 3,685 20,340
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSGA FUNDS MANAGEMENT, INC.	Collateral received Transfer in Transfer in	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891 -121 3,685 20,340 16,914	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891 -121 3,685 20,340 16,914
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 20/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Collateral received	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 -121 3,685 20,340 16,914 7,724	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 -121 3,685 20,340 16,914 7,724
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Collateral received Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 -140,050 140,050 -61,891 -121 -3,685 -20,340 -16,914 -7,724 -146,156 -261,268	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 -61,891 -121 3,685 20,340 16,914 7,724 -146,156
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Collateral received Lend - for stock lend Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 -140,050 -41,891 -121 -121 -13,685 -12,340 -16,914 -7,724 -146,156 -261,268 -88,649	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 -140,050 140,050 -61,891 61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 -61,891 61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 -140,050 140,050 -61,891 61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Collateral received Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 -61,891 61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 -61,891 61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Collateral received Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456
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19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Collateral received Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907 -7,068	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 -61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907 -7,068
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Collateral received Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 -61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Collateral received Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907 -7,068	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 -61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907 -7,068
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Transfer in Transfer in Transfer in Collateral received Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 140,050 -61,891 -61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907 -7,068 -47,043	Ordinary	-2,991 -13,712 -13,712 -458,846 -458,846 -319,714 -140,050 -41,050 -61,891 -121 -3,685 -20,340 -16,914 -7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907 -7,068 -47,043
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Collateral received Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 -61,891 -61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907 -7,068 -47,043 -57,008	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 -140,050 140,050 -61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907 -7,068 -47,043 -57,008
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 20/11/2024 20/11/2024 20/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  SSGA FUNDS MANAGEMENT, INC.  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Collateral received Lend - for stock lend	21.10  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 -61,891 61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907 -7,068 -47,043 -57,008 -176,106	Ordinary	-2,991 -13,712 13,712 -458,846 458,846 -319,714 319,714 -140,050 -61,891 61,891 -121 3,685 20,340 16,914 7,724 -146,156 -261,268 -88,649 -112,620 -30,606 -92,456 -10,907 -7,068 -47,043 -57,008 -176,106

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21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,704	Ordinary	-154,704
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,547	Ordinary	-26,547
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,464	Ordinary	-5,464
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,458	Ordinary	-4,458
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,819	Ordinary	-99,819
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,128	Ordinary	-26,128
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,088	Ordinary	-14,088
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,035	Ordinary	140,035
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.12	1,170	Ordinary	1,170
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.12	-20,607	Ordinary	-20,607
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.12	78	Ordinary	78
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.23	-4,108	Ordinary	-4,108
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,819	Ordinary	99,819
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,128	-	26,128
				14,088	Ordinary	14,088
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows  Borrow - for stock borrows	n/a		Ordinary	
22/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-140,035	Ordinary	-140,035
22/11/2024	SSGA FUNDS MANAGEMENT, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.23	10,920	Ordinary	10,920
22/11/2024	LIMITED	Transfer out	21.26	-103,357	Ordinary	-103,357
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.23	-9,982	Ordinary	-9,982
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.23	-338	Ordinary	-338
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.25	-5,200	Ordinary	-5,200
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.25	-1,530	Ordinary	-1,530
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.25	-2,017	Ordinary	-2,017
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.25	-99	Ordinary	-99
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.25	2,017	Ordinary	2,017
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.25	2,104	Ordinary	2,104
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.25	4,003	Ordinary	4,003
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.25	175,891	Ordinary	175,891
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.25	1,968	Ordinary	1,968
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.25	-4,003	Ordinary	-4,003
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.25	-2,104	Ordinary	-2,104
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622,407	Ordinary	1,622,407
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.25	98	Ordinary	98
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.35	-55,886	Ordinary	-55,886
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.25	-5,572	Ordinary	-5,572
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.25	446	Ordinary	446
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.25	-219	Ordinary	-219
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.25	1,530	Ordinary	1,530
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.25	33,129	Ordinary	33,129
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.25	1,793	Ordinary	1,793
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	•	-820
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-820 160
26/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	
26/11/2024			n/a	-2,944	Ordinary	-2,944
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,475	Ordinary	-1,199,475
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.43	78	Ordinary	78
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,213	Ordinary	33,213
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	22.43	1,297	Ordinary	1,297
27/11/2024	LIMITED	Transfer in	21.76	2,680	Ordinary	2,680
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.76	670	Ordinary	670
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.76	-416	Ordinary	-416
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
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2015/1976   2017   20	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270,238	Ordinary	1,270,238
2017/2018	27/11/2024			21.76	312	Ordinary	312
MATERIAN   STATE STREET AND ALD THE COLUMNY   Calcular received   ni.	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,213	Ordinary	-33,213
Mary	27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	12,958	Ordinary	12,958
MAY   1997   MAY	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
2841-1254-1254   DISTUSTED SAN AND THUS COMMANY   College of received   642   344   Ordering   34   Distustion   24   Ordering   34   Distustion   24   Ordering   34   Distustion   34   Dist	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
MATERIAN   OPTION OF A STATE STATE AND AND THE COMPANY   Collamed received   No.   3.4   Optionry   3-28	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,580	Ordinary	-9,580
Miles	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
SPECIAL CONTRIBUTION   STATE TABLE AND ADDRESS AND TRANS.   Provide rox.   22.13   Stat.   Ordinary   Stat.	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
2017-1078-1079-1079-1079-1079-1079-1079-1079-1079	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,395	Ordinary	5,395
2017-1009-1009-1009-1009-1009-1009-1009-1	29/11/2024		Transfer out	22.13	-519	Ordinary	-519
STATE STREET FABRE AND TRUST COMPANY   Collaboral received   r/g			Collateral received			•	
2011/2024   SATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   520   Outlong   520						-	
STATE STREET BOOK AND TRUST COMPANY   Collateral relevance   r/o   ES2   Ordinary   1,721						-	
2011/2024   STATE STREET BANK AND TRUST COMPANY   Colleter increased   n/2   1,721   Ordinary   2,721						-	
2991/1006    SINTESTRETE MAKE AND TRUST COMPANY   Colletteral received   n/q   7.2   Osimumy   7.3.15						-	
27211/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   A.310   Ordinary   1.2				n/a	1,721	Ordinary	
20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   19   Ordinary   18   20   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   19   Ordinary   18   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   19   Ordinary   118   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   332   Ordinary   332   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   332   Ordinary   332   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   332   Ordinary   332   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   340   Ordinary   332   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   340   Ordinary   348   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   340   Ordinary   348   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   333   Ordinary   349   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   233   Ordinary   349   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   233   Ordinary   349   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   234   Ordinary   14, 425   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   5,0,988   Ordinary   14, 425   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   5,0,988   Ordinary   14, 425   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   5,0,988   Ordinary   14, 426   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   2,0,977   Ordinary   2,000   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   2,0,977   Ordinary   2,000   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   2,0,977   Ordinary   2,000   20/11/2004   STATE STREET BANK AND TRUST COMPANY   Colsteror received   n/9   2	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,315	Ordinary	
27/11/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   1/5   150   Ordinary   130	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   332   Ordinary   332   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   332   Ordinary   332   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   332   Ordinary   332   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   332   Ordinary   332   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   334   Ordinary   332   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   334   Ordinary   334   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   338   Ordinary   332   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   338   Ordinary   332   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   338   Ordinary   332   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   13,425   Ordinary   13,425   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   13,425   Ordinary   13,513   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   13,425   Ordinary   13,513   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   13,425   Ordinary   13,513   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2,377   Ordinary   2,387   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2,777   Ordinary   2,887   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2,777   Ordinary   2,887   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2,787   Ordinary   2,788   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2,787   Ordinary   2,788   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   2,787   Ordinary   2,788   23/11/2014   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a	29/11/2024		Collateral received	n/a	8,230	Ordinary	8,230
2011/1/2004   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   340   Ordinary   332	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
2011/1/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   332   Ordinary   336	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
2011/12024   STATE STREET RANK AND TRUST COMPANY   Collateral received   n/a   332   Originary   332	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
2011172024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   344   Ordinary   3-34	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
20/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33   Ordinary   33	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   23   Ordinary   23	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
2011/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.33.435   Ordinary   1.34.425     2911/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.34.435   Ordinary   1.34.425     2911/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.0,848   Ordinary   5.0,848     2911/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.0,848   Ordinary   2.397     2911/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.397   Ordinary   2.397     2911/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.397   Ordinary   2.397     2911/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   9.98,19   Ordinary   2.977     2911/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   7.408   Ordinary   7.408     2911/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   7.408   Ordinary   7.408     2911/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   1.40,88   Ordinary   1.40,88     29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   1.40,88   Ordinary   1.40,88     29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   1.40,88   Ordinary   1.40,88     29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   1.40,88   Ordinary   1.26,886     29/11/2024   STATE STREET GANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   1.40,88     29/11/2024   STATE STREET GANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   1.40,88     29/11/2024   STATE STREET GANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   1.40,88     29/11/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   4.076     29/11/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   4.076     29/11/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   4.076     20/11/2024	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13,425   Ordinary   13,425	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   13,425   Ordinary   13,425	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,193   Ordinary   15,193		STATE STREET BANK AND TRUST COMPANY	Collateral received		-13.425	-	-13.425
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,193   Ordinary   15,193			+		·	-	
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,977   Ordinary   2,987							
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,977   Ordinary   2,977   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   99,819   Ordinary   7,408   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7,408   Ordinary   7,408   7,408						-	·
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -99,819   Ordinary   -99,819						-	
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7,408   Ordinary   7,408   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   20,387   Ordinary   20,387   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   14,088   Ordinary   126,886		1 11				,	· ·
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -20,387   Ordinary   -14,088   Ordinary   -16,086   Ordinary   -16,086   Ordinary   -16,088   Ordinary   -16,0					· · · · · · · · · · · · · · · · · · ·	-	· ·
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   .14,088   Ordinary   .14,088   29/11/2024   STATE STREET GLOBAL ADVISORS PLROPE LIMITED   Transfer in   .22,13   .156   Ordinary   .126,886   .29/11/2024   STATE STREET GLOBAL ADVISORS PLROPE LIMITED   Transfer in   .22,13   .156   Ordinary   .156   .29/11/2024   .2132					,	-	
29/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   126,886   Ordinary   126,886   29/11/2024   STATE STREET GLOBAL ADVISORS EUROPE UMITED   Transfer in   22,13   156   Ordinary   156   29/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   22,13   65,357   Ordinary   65,357   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,076   Ordinary   4,076   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,23   Ordinary   323   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,23   Ordinary   323   29/11/2024   STATE STREET GLOBAL ADVISORS (JARAN) (C.), LTD.   Transfer out   22,13   986   Ordinary   -986   29/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   22,18   4,355   Ordinary   -4   4,355   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   4   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4   Ordinary   -4   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,210   Ordinary   -2,210   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,210   Ordinary   -2,210   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,210   Ordinary   -2,210   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,870,39   Ordinary   -920   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,870,39   Ordinary   -8,870,39   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,721   Ordinary   -3,215   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,721   Ordinary   -7,315   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,721   Ordinary   -7,315   29/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,721   Ordinary   -7,315   29						-	
22/11/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   22.13   156   Ordinary   156   229/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   22.13   65,357   Ordinary   65,357   229/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,076   Ordinary   4,076   229/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   323   Ordinary   323   229/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   22.13   -986   Ordinary   -986   02/12/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   22.18   4,355   Ordinary   4,355   02/12/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   22.18   4,355   Ordinary   4,355   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   4   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,210   Ordinary   -2,210   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,211   Ordinary   -2,214   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,211   Ordinary   -2,214   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,214   Ordinary   -2,214   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,214   Ordinary   -2,214   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -920   Ordinary   -920   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -920   Ordinary   -882   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,721   Ordinary   -1,721   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,721   Ordinary   -7,7315   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,7315   Ordinary   -7,7315   02/12/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,722   Ordinary   -3,230   02/12/2024   STATE STREET				n/a		-	· ·
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.076   Ordinary   4.076	29/11/2024		+	n/a	126,886	Ordinary	126,886
	29/11/2024		Transfer in	22.13	156	Ordinary	156
29/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         323         Ordinary         323           29/11/2024         STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.         Transfer out         22.13         -986         Ordinary         -986           02/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         22.18         4,355         Ordinary         4,355           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4         Ordinary         -4           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4         Ordinary         -2,210           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,210         Ordinary         -2,214           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,141         Ordinary         -2,141           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -887,039         Ordinary         -887,039           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -920         Ordinary	29/11/2024		Transfer in	22.13	65,357	Ordinary	65,357
29/11/2024   STATE STREET GLOBAL ADVISORS (JAPAN) C.O., LTD.   Transfer out   22.13   .986   Ordinary   .987   Ordinary   .988   Ordinar	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
D2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,210 Ordinary -2,210 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,210 Ordinary -2,210 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,210 Ordinary -2,210 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,210 Ordinary -2,210 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,141 Ordinary -2,141 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -887,039 Ordinary -887,039 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -882 Ordinary -882,039 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 Ordinary -832 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,721 Ordinary -1,721 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,721 Ordinary -7,315 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,315 Ordinary -7,315 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,315 Ordinary -7,315 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,315 Ordinary -7,315 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72 Ordinary -72 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,230 Ordinary -8,230 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -110 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -348 Ordinary -348 O2/12/2024 S	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
102/12/2024 UMITED Transfer in 22.18 4,355 Ordinary 4,355   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,210 Ordinary -2,210   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,210 Ordinary -2,210   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,141 Ordinary -2,141   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -887,039 Ordinary -887,039   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -887,039 Ordinary -920   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 Ordinary -832   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 Ordinary -832   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,315 Ordinary -1,721   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,315 Ordinary -7,315   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,315 Ordinary -7,315   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,230 Ordinary -8,230   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,230 Ordinary -8,230   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,230 Ordinary -8,230   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346   102/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordin	29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.13	-986	Ordinary	-986
02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4         Ordinary         -4           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4         Ordinary         4           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,210         Ordinary         -2,210           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,141         Ordinary         -2,141           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -887,039         Ordinary         -887,039           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -920         Ordinary         -832           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,721         Ordinary         -1,721           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,315         Ordinary         -7,315           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -72         Ordinary <td< td=""><td>02/12/2024</td><td></td><td>Transfer in</td><td>22.18</td><td>4,355</td><td>Ordinary</td><td>4,355</td></td<>	02/12/2024		Transfer in	22.18	4,355	Ordinary	4,355
02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4         Ordinary         4           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,210         Ordinary         -2,210           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,141         Ordinary         -2,141           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -887,039         Ordinary         -887,039           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -920         Ordinary         -920           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -832         Ordinary         -832           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,721         Ordinary         -1,721           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,315         Ordinary         -7,315           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,230         Ordinary						•	
O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,210 Ordinary -2,210 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,141 Ordinary -2,141 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -887,039 Ordinary -887,039 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -920 Ordinary -920 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 Ordinary -832 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,721 Ordinary -1,721 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,315 Ordinary -7,315 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,315 Ordinary -7,315 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,2 Ordinary -72 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,230 Ordinary -8,230 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,230 Ordinary -8,230 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -340 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -340 Ordinary -346 O2/12/2024 STATE STREET BANK AND						-	
O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,141 Ordinary -2,141 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -887,039 Ordinary -887,039 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -920 Ordinary -920 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 Ordinary -832 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,721 Ordinary -1,721 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,315 Ordinary -7,315 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72 Ordinary -72 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,230 Ordinary -8,230 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,230 Ordinary -8,230 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884							
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02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10         Ordinary         -10           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -118         Ordinary         -118           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -332         Ordinary         -332           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -346         Ordinary         -346           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -332         Ordinary         -332           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -884         Ordinary         -884           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -23         Ordinary         -23	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -118         Ordinary         -118           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -332         Ordinary         -332           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -346         Ordinary         -346           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -332         Ordinary         -332           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -884         Ordinary         -884           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -23         Ordinary         -23	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,230	Ordinary	-8,230
02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -332         Ordinary         -332           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -346         Ordinary         -346           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -332         Ordinary         -332           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -884         Ordinary         -884           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -23         Ordinary         -23	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -346         Ordinary         -346           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -332         Ordinary         -332           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -884         Ordinary         -884           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -23         Ordinary         -23	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332 Ordinary -332 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	·	-884
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-23	-	-23
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,848	Ordinary	-50,848

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,193	Ordinary	-15,193
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.19	-505	Ordinary	-505
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,668	Ordinary	-51,668
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.13	-2,646	Ordinary	-2,646
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
04/12/2024	LIMITED	Transfer in	22.02	887	Ordinary	887
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,100	Ordinary	-23,100
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,346	Ordinary	43,346
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,182	Ordinary	132,182
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,408	Ordinary	-7,408
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,886	Ordinary	-126,886
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.02	312	Ordinary	312
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.99	-69,030	Ordinary	-69,030
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.02	98	Ordinary	98
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,112	Ordinary	-2,112
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	22.02	45,728	Ordinary	45,728
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					,
05/12/2024	LIMITED	Transfer out	21.81	-416	Ordinary	-416
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,222	Ordinary	67,222
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841,238	Ordinary	841,238
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,630	Ordinary	94,630
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,182	Ordinary	-132,182
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,296	Ordinary	5,296
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,886	Ordinary	126,886
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.81	-339	Ordinary	-339
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.81	-2,655	Ordinary	-2,655
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.81	2,655	Ordinary	2,655
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.65	981	Ordinary	981
	LIMITED				,	
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.65	2,417	Ordinary	2,417
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.65	120	Ordinary	120
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,820	Ordinary	-736,820
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,222	Ordinary	-67,222
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,630	Ordinary	-94,630
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	294	Ordinary	294
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,035	Ordinary	128,035
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.65	-2,417	Ordinary	-2,417
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.53	13,636	Ordinary	13,636
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.53	1,781	Ordinary	1,781
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.53	519	Ordinary	519
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	-16
			n/a	-16 16	Ordinary	
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,000	Ordinary	50,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,678	Ordinary	5,678
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,197	Ordinary	-894,197
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,909	Ordinary	13,909

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09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,035	Ordinary	-128,035
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.16	-8,100	Ordinary	-8,100
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.16	1,038	Ordinary	1,038
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,100	Ordinary	-49,100
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,694	Ordinary	-148,694
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347,367	Ordinary	1,347,367
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		128,035	Ordinary	128,035
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	n/a		,	443
10/12/2024			22.16	443 5.163	Ordinary	
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.16	-5,162	Ordinary	-5,162
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,871	Ordinary	165,871
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,893	Ordinary	40,893
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.11	271	Ordinary	271
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.92	25,003	Ordinary	25,003
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.92	-2,076	Ordinary	-2,076
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,546	Ordinary	-239,546
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.60	519	Ordinary	519
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-900	Ordinary	-900
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	23		23
					Ordinary	
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
42/42/2024	CTATE CTREET RANK AND TRUCT COMPANY	Callataval rassituad		2 222		2 222
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-3,605 -1,273,692	-	-3,605 -1,273,692
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received	n/a n/a	-3,605 -1,273,692	Ordinary Ordinary	-3,605 -1,273,692
13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer in	n/a n/a 20.60	-3,605 -1,273,692 1,712	Ordinary Ordinary Ordinary	-3,605 -1,273,692 1,712
13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Transfer in Transfer out	n/a n/a 20.60 20.60	-3,605 -1,273,692 1,712 -339	Ordinary Ordinary Ordinary Ordinary	-3,605 -1,273,692 1,712 -339
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer in Transfer out Transfer in	n/a n/a 20.60 20.60 20.00	-3,605 -1,273,692 1,712 -339 1,269,753	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in	n/a n/a 20.60 20.60 20.00 20.00	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736
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13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736
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13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a 20.00 20.00 20.00 20.00	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a 20.00 20.00 20.00 20.00 20.00	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00 20.00 20.00 n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a 20.00 20.00 20.00 20.00 n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Transfer in Collateral received Collateral received Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a 20.00 20.00 20.15 20.00 n/a n/a n/a n/a n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a 20.00 20.00 20.00 20.00 n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a 20.00 20.00 20.00 20.00 n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 19/08/2024 17/09/2024 09/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a 20.00 20.00 20.00 20.15 20.00 n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170 25	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170 25
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 20/05/2024 19/08/2024 17/09/2024 02/12/2024 09/12/2024 09/12/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a 20.00 20.00 20.15 20.00 n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170 25 -4,007	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170 25 -4,007
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 19/08/2024 17/09/2024 02/12/2024 09/12/2024 09/12/2024 06/11/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in Transfer received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received	n/a n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a 20.00 20.00 20.00 20.15 20.00 n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170 -25 -4,007 -15	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170 25 -4,007 -15
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 19/08/2024 17/09/2024 02/12/2024 09/12/2024 09/12/2024 06/11/2024 28/06/2024 08/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a 20.00 20.00 20.00 20.00 n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170 25 -4,007 -15 4,600	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170 25 -4,007 -15 4,600
13/12/2024 13/12/2024 13/12/2024 13/12/2024 16/12/2024 19/08/2024 17/09/2024 02/12/2024 09/12/2024 09/12/2024 20/05/2024 06/11/2024 28/06/2024 08/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 20.60 20.60 20.00 20.00 20.00 20.00 n/a n/a n/a n/a 20.00 20.00 20.15 20.00 n/a	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170 25 -4,007 -15 4,600 -4,493	Ordinary	-3,605 -1,273,692 1,712 -339 1,269,753 30,278 1,038 1,038 -16 16 3,585 5,049 1,440,736 10,667 -10,667 -77,071 -10,204 -10 -5 -1 1 4,170 -4,170 25 -4,007 -15 4,600 -4,493

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600	Ordinary	-4,600
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,308	Ordinary	4,308
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007

## Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 18/12/2024

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending			
Type of agreement:	Agreement/ Securities Loan Agreement.			
Type of agreement.	A pro forma copy of the agreement will be given if requested by the ASIC or the			
	company or responsible entity to whom the prescribed report is given.			
Deuties to account	(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			
Ave there and rectificate an arrivation violate?	(1) No			
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)			
	(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 scheduled return date			
December 1 and 1 a	No scheduled return date. Borrower can return securities or equivalent securities at			
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice			
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving			
in yes, in which circumstances?	notice			
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent			
scheduled return date)? [Yes/No]	securities at any time subject to giving notice			
	Lender can require return of securities or equivalent securities at any time subject to			
If yes, in which circumstances?	giving notice			
Are there circumstances in which the borrower will not be required to return the	No.			
securities on settlement? [Yes/No]	No			
If yes, in which circumstances?	n/a			

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

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

## Annexure C

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

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Alok Maheshwary Authorised signatory Dated the 18/12/2024

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

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

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

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

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

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

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