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

To Company Name/Scheme ORICA LIMITED

004 145 868 ACN/ARSN

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 29/01/2025

substantial holder on

26/03/2024 The previous notice was given to the company on 22/03/2024 The previous notice was dated

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	29,128,046	6.04%	34,414,211	7.06%	

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				
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	27,922	Ordinary	27,922
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	929,469	Ordinary	929,469
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	43,770	Ordinary	43,770
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	120,319	Ordinary	120,319
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	11,673	Ordinary	11,673
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	19,269	Ordinary	19,269
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	10,741	Ordinary	10,741
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	2,667	Ordinary	2,667

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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	22,131	Ordinary	22,131
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	56,072	Ordinary	56,072
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,228	Ordinary	23,228
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	264,751	Ordinary	264,751
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,412	Ordinary	23,412
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	171,236	Ordinary	171,236
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	124,992	Ordinary	124,992
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	135,080	Ordinary	135,080
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	648,967	Ordinary	648,967
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	75,360	Ordinary	75,360
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	70,035	Ordinary	70,035
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	53,382	Ordinary	53,382
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	22,234	Ordinary	22,234
STATE STREET BANK AND TRUST COMPANY	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	13,009	Ordinary	13,009
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	110,566	Ordinary	110,566
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,673	Ordinary	6,673
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,246	Ordinary	15,246
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	376,788	Ordinary	376,788

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STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	45,393	Ordinary	45,393
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	44,420	Ordinary	44,420
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,428	Ordinary	3,428
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	304,357	Ordinary	304,357
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,997	Ordinary	16,997
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,787	Ordinary	23,787
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	71,732	Ordinary	71,732
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,986	Ordinary	50,986
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	4,757,500	Ordinary	4,757,500
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	397,054	Ordinary	397,054
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	3,419	Ordinary	3,419
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	322,628	Ordinary	322,628
SSGA FUNDS MANAGEMENT,	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	712,906	Ordinary	712,906
SSGA FUNDS MANAGEMENT,	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,212	Ordinary	2,212
SSGA FUNDS MANAGEMENT,	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,016	Ordinary	11,016
SSGA FUNDS MANAGEMENT,	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,904	Ordinary	16,904
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	50,837	Ordinary	50,837

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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	929,039	Ordinary	929,039
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	11,457	Ordinary	11,457
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,310	Ordinary	1,310
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	16,436	Ordinary	16,436
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	20,374	Ordinary	20,374
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	26,253	Ordinary	26,253
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	551,674	Ordinary	551,674
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	11,969	Ordinary	11,969
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,031	Ordinary	33,031
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	14,717	Ordinary	14,717
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	1,903,868	Ordinary	1,903,868
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	15,651,722	Ordinary	15,651,722
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	142,590	Ordinary	142,590
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	1,494,410	Ordinary	1,494,410
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,390,793	Ordinary	3,390,793
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5. Changes in association

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

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

6. Addresses

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

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

Sig	nature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thoeblaker	date	31/01/2025

DIRECTIONS

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

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

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



Alok Maheshwary Authorised signatory Dated the 31/01/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,366	Ordinary	-158,366
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,832	Ordinary	-12,832
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,821	Ordinary	-16,821
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,397	Ordinary	-121,397
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,661	Ordinary	-8,661
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,315	Ordinary	-109,315
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,259	Ordinary	-18,259
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,204	Ordinary	-18,204
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	17.71	-6,577	Ordinary	-6,577
25/03/2024	LIMITED STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.71	-110	Ordinary	-110
25/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.64	1,004	Ordinary	1,004
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	-		•	· · · · · · · · · · · · · · · · · · ·	,
26/03/2024	LIMITED	Transfer out	18.07	-2,952	Ordinary	-2,952
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.07	-3,825	Ordinary	-3,825
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.07	-1,325	Ordinary	-1,325
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957,955	Ordinary	957,955
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,225	Ordinary	151,225

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26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,339	Ordinary	-10,339
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,885	Ordinary	-7,885
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,553	Ordinary	6,553
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,067	Ordinary	-25,067
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,950	Ordinary	-35,950
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,974	Ordinary	-26,974
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,608	Ordinary	-195,608
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,366	Ordinary	-9,366
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
		Collateral received			·	•
26/03/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-348	Ordinary	-348
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,145	Ordinary	8,145
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,934	Ordinary	107,934
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,247	Ordinary	-18,247
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,256	Ordinary	-32,256
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,336	Ordinary	104,336
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,970	Ordinary	-10,970
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	587	Ordinary	587
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,951	Ordinary	2,951
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,874	Ordinary	-7,874
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.07	3,825	Ordinary	3,825
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.85	-2,373	Ordinary	-2,373
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,324	Ordinary	-21,324
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,607	Ordinary	-5,607
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957,955	Ordinary	-957,955
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,141	Ordinary	-208,141
		Collateral received			·	
27/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298 -6 553	Ordinary	-2,298
27/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	-6,553	Ordinary	-6,553
27/03/2024		Collateral received	n/a	-1,074	Ordinary	-1,074
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,227	Ordinary	-136,227
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,147	Ordinary	-248,147
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,547	Ordinary	-15,547
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,628	Ordinary	-13,628
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,714	Ordinary	-5,714
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,802	Ordinary	-9,802
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27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,923	Ordinary	-8,923
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,522	Ordinary	-119,522
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,951	Ordinary	-17,951
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,711	Ordinary	10,711
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,928	Ordinary	70,928
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.85	119,253	Ordinary	119,253
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.26	2,662	Ordinary	2,662
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.26	6,162	Ordinary	6,162
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.26	-2,662	Ordinary	-2,662
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.26	-4,444	Ordinary	-4,444
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,744	Ordinary	211,744
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,450	Ordinary	7,450
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,911	Ordinary	111,911
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.99	1,357	Ordinary	1,357
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.26	4,444	Ordinary	4,444
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,983	Ordinary	-4,983
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	<i>'</i>	-4,383
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·		Ordinary	
29/03/2024		Collateral received	n/a	-3,142	Ordinary	-3,142
01/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	818	Ordinary	818
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,490	Ordinary	8,490
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.34	-3,620	Ordinary	-3,620
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,348	Ordinary	63,348
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,722	Ordinary	6,722
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/04/2024	STATE STREET CLOBAL ADVISORS AUSTRALIA	Collateral received	n/a	-1,201	Ordinary	-1,201
03/04/2024	LIMITED	Transfer in	17.98	326	Ordinary	326
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,201	Ordinary	-19,201
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,928	Ordinary	-70,928
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,387	Ordinary	-33,387
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,387	Ordinary	33,387
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	904	Ordinary	904
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,880	Ordinary	-2,880
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,976	Ordinary	1,976
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,722	Ordinary	62,722
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,159	Ordinary	56,159
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,091	Ordinary	22,091
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,971	Ordinary	17,971
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,029	Ordinary	446,029
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,231	Ordinary	499,231
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,451	Ordinary	9,451
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,376	Ordinary	14,376
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		13,449	Ordinary	
03/04/2024	STATE STREET BANK AND TROST CONPAINT	Conateral received	n/a	13,449	Orumary	13,449

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03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,634	Ordinary	8,634
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,243	Ordinary	35,243
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,046	Ordinary	30,046
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,381	Ordinary	6,381
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,135	Ordinary	61,135
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,155	Ordinary	167,155
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.24	17,470	Ordinary	17,470
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,886	Ordinary	6,886
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,949	Ordinary	-23,949
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,985	Ordinary	5,985
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,078	Ordinary	11,078
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,457	Ordinary	-10,457
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,315	Ordinary	-244,315
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	·	-430
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-458	Ordinary	-458
04/04/2024		-	n/a		Ordinary	
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,312	Ordinary	-27,312
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,774	Ordinary	-68,774
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,810	Ordinary	-10,810
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,312	Ordinary	-153,312
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,138	Ordinary	17,138
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,342	Ordinary	12,342
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,244	Ordinary	55,244
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.05	15,011	Ordinary	15,011
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in		·		
05/04/2024	LIMITED		18.08	17,745	Ordinary	17,745
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,235	Ordinary	13,235
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,566	Ordinary	263,566
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,183	Ordinary	10,183
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,705	Ordinary	210,705

COMMANDES OPT STRET BOOK AND TRUST COMMANY Colleges received Print Section Colleges		1	_				U 31-Jan-2025
Company Comp	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
SCHEDUTE STATE STREET BOOK AND THUST COMMANY College of revened Vic. 221	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
CONTRIBUTE CONTRIBUTE SAME AND TRUST COMPANY Collaborar received ng/s 0.922 Collabory 0.922	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
SERVICIONAL STRICT STRICT SOME AND TRUST COMPONEY Obligated received 44 17.00	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
SCHENDERS SATE SITEST BASE AND TRUST COMPANY Collabor in reviewed Na	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
SCHEADERS SURVESTEET BANK AND TRUST COMPANY Collaborar received Ng. 2	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
SCHALDER STATESTEED BANK AND TRUST COMPANY Collector Incidence 1.00	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
COMPAZIONA	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,370	Ordinary	12,370
STATE STREET BANK AND TRUST COMPANY Colleged received n/s 130 Ordinary 130 Or	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
2004-2024 TATE STREET BANK AND TRUST COMPANY Colliseral received n/a 1.02 Ordinary 1.02	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
STATE STREET RANK AND TRUST COMPANY Collaboral received n/a 1:122 Ordinary -202	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,467	Ordinary	157,467
STATE STREET BANK AND TRUST COMPANY Colored received n/2 128 Ordinary 7 128	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
STATE STREET BANK AND TRUST COMPANY Colored received n/2 128 Ordinary 7 128	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
STATE STREET BANK AND TRUST COMPONY Collateral received n/a 7.7 Ordinary -7.7 -7.500472034 STATE STREET BANK AND TRUST COMPONY Collateral received n/a 2.7 Ordinary -1.98 -7.500472034 STATE STREET BANK AND TRUST COMPONY Collateral received n/a 2.7 Ordinary -2.8 -7.500472034 STATE STREET BANK AND TRUST COMPONY Collateral received n/a 6.68 Ordinary -6.8 -7.500472034 STATE STREET BANK AND TRUST COMPONY Collateral received n/a 6.68 Ordinary -6.8 -7.500472034 STATE STREET BANK AND TRUST COMPONY Collateral received n/a 6.69 Ordinary -5.5 -7.500472034 STATE STREET BANK AND TRUST COMPONY Collateral received n/a 0.55 Ordinary -5.5 -7.500472034 STATE STREET BANK AND TRUST COMPONY Collateral received n/a 0.5 Ordinary -5.5 -7.500472034 STATE STREET BANK AND TRUST COMPONY Collateral received n/a 0.5 Ordinary -5.5 -7.500472034 STATE STREET BANK AND TRUST COMPONY Collateral received n/a 0.5 Ordinary -5.5 Collidary STATE STREET BANK AND TRUST COMPONY Collateral received n/a 0.5 Ordinary -5.5 Collidary STATE STREET BANK AND TRUST COMPONY Collateral received n/a 0.5 Ordinary -5.0 Collidary STATE STREET BANK AND TRUST COMPONY Collateral received n/a 0.5 Ordinary -5.0 Collidary STATE STREET BANK AND TRUST COMPONY Collidaral received n/a 0.5 Ordinary -5.0 Collidary STATE STREET BANK AND TRUST COMPONY Collidaral received n/a 0.5 Ordinary -5.0 Collidaral received n/a 0.5 Ordinary -5.0 Collidaral received n/a 0.5 Ordinary -5.0 Collidaral received n/a 0.5 Ordinary -5.0 Ordinary -5.0 Collidaral STREET BANK AND TRUST COMPONY Collidaral received n/a 0.5 Ordinary -5.0 Ordinary -5.0 Collidaral STREET BANK AND TRUST COMPONY Collidaral received n/a 0.5 Ordinary -7.1 -7.1 Ordinary -7.1 -7.1 Ordinary -7.1 -7.1 Ordinary -7.1 -7.1 O	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
STATE STREET BANK AND TRUST COMPONY Collaboral received n/a 1:564 Ordinary 7:77		STATE STREET BANK AND TRUST COMPANY	Collateral received		-7	·	-7
STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 27 Challoury 27						·	
District Company Com				·		,	
				·		·	
STATE STREET BANK AND TRUST COMPANY Lend - for stock lend In/a 956 Ordinary 956							
STATE STREET BANK AND TRUST COMPANY						,	
SERION/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rya 1,751 Ordinary 1,751						·	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53				·		,	
SAPA-2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.111 Ordinary -7.111 -7.111 Ordinary -7.111 Ordinary -7.111 -7.112 Ordinary -9.565 -7.113 Ordinary -9.565 -7.114 Ordinary -9.565 -7.115 Ordinary -9.565 -7.115 Ordinary -9.565 -7.115 Ordinary -9.565 -7.115 Ordinary -3.5 -7.116 Ordinary -3.5 -7.117 Ordinary -3.5 -7.117 Ordinary -3.5 -7.118 Ordinary -4.9 -7.118 Ordinary -4.7						·	·
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,565 Ordinary -9,565							
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 154						·	
SAMPA 154 Ordinary 154 Ordinary 154 Ordinary 154 Ordinary 154 SAMPA 154 Ordinary 154 SAMPA 154						Ordinary	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
1	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
19,957 Ordinary 19,957 Ordinary 19,957 Ordinary 19,957 Ordinary 19,957 19	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,198 Ordinary -7,198 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298 Ordinary 298 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 721 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291 Ordinary 721 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291 Ordinary 291 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary -944 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary -6	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298 Ordinary 298 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 721 Ordinary 721 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291 Ordinary 221 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 944 Ordinary -944 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 20 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,712 Ordinary 10,712 0	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,957	Ordinary	19,957
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 721 Ordinary 721 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291 Ordinary 291 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,712 Ordinary -10,712 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 453 Ordinary -13,861 <t< td=""><td>08/04/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-7,198</td><td>Ordinary</td><td>-7,198</td></t<>	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,198	Ordinary	-7,198
108/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291 Ordinary 721 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291 Ordinary 291 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 291 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9-44 Ordinary 9-944 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9-44 Ordinary 9-944 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 24 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,712 Ordinary 1-0,712 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 453 Ordinary 453 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 453 Ordinary 1,861 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9-8 Ordinary -98 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 64 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 1,356 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 O8/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,348 Ordinary 1,356 Ordinary 1,356 O9/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 17.8 4 -4.424 Ordinary -4.244 O9/04/2024 STATE STR	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291 Ordinary 721 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291 Ordinary 291 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291 Ordinary 21 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -944 Ordinary -944 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,712 Ordinary -10,712 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,712 Ordinary -10,712 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,61 Ordinary -18,81 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,61 Ordinary -98 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary -98 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary -98 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary -98 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -505 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -505 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,344 Ordinary -4,324 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,344 Ordinary -4,324 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,348 Ordinary -7,2548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,2548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral r	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291 Ordinary 291 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -944 Ordinary -944 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,712 Ordinary -10,712 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,712 Ordinary -10,712 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 453 Ordinary 453 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 98	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -944 Ordinary -944 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,712 Ordinary 10,712 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 453 Ordinary 10,712 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.98 Ordinary 64 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 505 </td <td>08/04/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>721</td> <td>Ordinary</td> <td>721</td>	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -944 Ordinary -944 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,712 Ordinary -10,712 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 453 Ordinary 453 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary -98 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505 Ordinary 505 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505 Ordinary 49 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505 Ordinary 49 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 08/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 17.91 132 Ordinary 1,356 08/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 17.91 132 Ordinary 1,326 09/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -63,348 Ordinary -4,424 09/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -63,348 Ordinary -63,348 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -2,548	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,712 Ordinary -10,712 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 453 Ordinary 453 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary -98 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 505 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,712 Ordinary 22 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,712 Ordinary 110,712 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 453 Ordinary 453 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505 Ordinary 505 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505 Ordinary 505 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,360 Ordinary 1,356 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 17.91 132 Ordinary 132 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.3,348 Ordinary -4,424 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 785 Ordinary 785 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 DB/O4/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 DB/O4/2024 STATE STREET BANK	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0,712 Ordinary -10,712 Ordinary -10,712 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 Ordinary 1,861 Ordinary -98 Ordinary -10,712 -10,712 Ordinary -10,712 -10,712 -10,712 Ordinary -10,712	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 4,53 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98 Ordinary -98 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505 Ordinary 505 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 08/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 17.91 132 Ordinary 132 09/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 17.84 -4,424 Ordinary -4,424 09/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -63,348 Ordinary -63,348 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 785 Ordinary 785 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,861 Ordinary 1,861	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a S05 Ordinary 505 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a S05 Ordinary 49 Ordinary 49 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 08/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 17.91 132 Ordinary 132 09/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 17.84 -4,424 Ordinary -4,424 09/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -63,348 Ordinary -63,348 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 785 Ordinary 785 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 O9/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256,717 Ordinary -256,717 Ordinary -64	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 64 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505 Ordinary 505 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 08/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 17.91 132 Ordinary 132 09/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 17.84 -4,424 Ordinary -4,424 09/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -63,348 Ordinary -63,348 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 785 Ordinary 785 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256,717 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256,717 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -2,548	08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505 Ordinary 64 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505 Ordinary 505 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 08/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 17.91 132 Ordinary 132 09/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 17.84 -4,424 Ordinary -4,424 09/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -63,348 Ordinary -63,348 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 785 Ordinary 785 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256,717 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -264 Ordinary -2,548		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	-98
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505 Ordinary 505 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 07 07 07 07 07 07 07 07 07 07 07 07 07						·	
08/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,356 Ordinary 1,356 08/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 17.91 132 Ordinary 132 09/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 17.84 -4,424 Ordinary -4,424 09/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -63,348 Ordinary -63,348 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 785 Ordinary 785 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256,717 Ordinary -256,717 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256,717 Ordinary -256,717 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256,717 Ordinary -256,717 09/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -256,717							
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10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,874 Ordinary 9,874 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -449 Ordinary -449 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 17 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 17 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -474 Ordinary -474 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,575 Ordinary 1,575 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -515 Ordinary -515 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -515 Ordinary -519 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -59 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,246 Ordinary -9,246 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,246 Ordinary -9,246 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,246 Ordinary -9,246 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119,609 Ordinary -61 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119,609 Ordinary -119,609 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,527 Ordinary -1,527 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,969 Ordinary -1,969 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,969 Ordinary -1,969 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,372 Ordinary -2,372 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,372 Ordinary -2,372 10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63 Ordinary -2,372
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10/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63 Ordinary -63
1U/U4/2U24 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,385 Ordinary -3,385
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,565 Ordinary -1,565
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,314 Ordinary 1,314

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11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,331	Ordinary	13,331
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,634	Ordinary	8,634
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,376	Ordinary	-7,376
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,889	Ordinary	-20,889
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.82	264	Ordinary	264
12/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.00	17,271	Ordinary	17,271
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	·	18
			•		Ordinary	
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-9,132	Ordinary	-9,132
12/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	1	Ordinary	1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.91	-4,380	Ordinary	-4,380
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,286	Ordinary	-39,286
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,400	Ordinary	17,400
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,160	Ordinary	-12,160
20/07/2027	THE STREET STREET STREET THOSE CONTINUE		11/ 0	12,100	Orumary	12,100

1,000,000 STATE TERRE BANK AND TRUST COMMON Collabor Record n/n 1,000 1,00		T	1	ı			3 31-Jan-2025
SECRETARY STATEST SMAN AND TRUST COMMANY Coloniary (15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
PART	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
Column C	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
Column C	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
STATE STAT	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
2000/2004 STAT STREET BANK AND TRUST COMMANY Collected received Ny	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
SEMERATION STATE STREET BANK AND TRUST COMPANY Collateral received r/a	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
STATE STREET BASK AND TRUST COMPANY Collateral received Pris	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
STATE STREET FAINS AND TRUST COMPANY Collaboral received r/e 11.170 Ordinary 11.170 12.004/2024 CAST STREET FAINS AND TRUST COMPANY Collaboral received r/e 11.170 Ordinary 11.170 12.005/2024 CAST STREET FAINS AND TRUST COMPANY Collaboral received r/e 1.4847 Ordinary 1.4847 Collaboral received r/e 1.4848 Ordinary 1.4848 Collaboral received r/e 1.4848 Collaboral receive	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
2004/2014 CONTRINET BANK AND TRAST COMPANY Content or received 1/2 13,170 Ordinary 13,770	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
12-09-2026 STATE STREET GLORAL ADDRESSES, ALSTRADIA, Transfer in 17-52 12-035 Ordinary 12-036	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,170	Ordinary	13,170
STATE TRATEST BANK AND TRUST COMPANY Calibarral received N/a 3.467 Ordinary 3.467	15/04/2024		Transfer in	17.91	17,636	Ordinary	17,636
STATE STREET BANK AND TRUST COMPANY Colleged received PL 270 Colleged Colle			Collateral received	n/a	· · · · · · · · · · · · · · · · · · ·	·	·
1500/2023 STATE STREET BANK AND TRUST COMPANY Colstoner received N/2 220 Ordinary 428				•			
AGADA/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 428 Ordinary 428						·	
NOME 1.504							
14,094,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.5 Ordinary 1.5				•		·	
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.339 Ordinary 3.339				•		·	
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,339 Ordinary 1.							
12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79.268 Ordinary 79.268						·	
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 959 Ordinary 959 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 959 Ordinary 959 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -2 Ordinary -1 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -2 Ordinary -2 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 654,546 Ordinary 654,546 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1 Ordinary -1 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1 Ordinary -1 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1 Ordinary -3,069 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -899 Ordinary -899 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -899 Ordinary -124 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -124 Ordinary -124 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -124 Ordinary -124 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -124 Ordinary -124 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -124 Ordinary -124 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -270 Ordinary -							
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1 Ordinary 1 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1 Ordinary 1 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 654,546 Ordinary 2.7 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 654,546 Ordinary 654,546 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1 Ordinary 1 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1 Ordinary 1 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,620,000 Ordinary 1,85,20 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,85,20 Ordinary 1,85,20 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,24 Ordinary 1,24 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,24 Ordinary 1,24 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,24 Ordinary 1,24 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,24 Ordinary 1,24 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,24 Ordinary 2,4,360 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,24 Ordinary 2,4,360 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,24 1,33 Ordinary 1,30 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,33 Ordinary 1,30 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,35 Ordinary 1,30 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,35 Ordinary 1,30 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,46 Ordinary 1,46 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collab				•		·	
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.27 Ordinary -1				n/a		Ordinary	·
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 654,546 Ordinary 654,546	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
E/04/2024	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1, 0 ordinary -1, 0 ordi	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,069 Ordinary -3,069 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,520 Ordinary 18,520 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 889 Ordinary 889 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -124 Ordinary -124 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -124 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -24,360 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -670 Ordinary -670 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,331 Ordinary -133 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,901 Ordinary -1,901 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,901 Ordinary -1,901 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,901 Ordinary -1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,901 Ordinary -1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,901 Ordinary -1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,486 Ordinary -1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,486 Ordinary -1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,486 Ordinary -1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary -1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary -1,486 17/04/2024 STATE STREET GIOBAL ADVISORS (IMPANY Collateral received n/a -1,427 Ordinary	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,546	Ordinary	654,546
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,520 Ordinary 18,520	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .899 Ordinary .989 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .124 Ordinary .124 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .114 Ordinary .24,360 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .670 Ordinary .24,360 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .670 Ordinary .670 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,901 Ordinary .1,901 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,571 Ordinary .1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .354 Ordinary .354 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .10,961 Ordinary	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -124 Ordinary -124 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,360 Ordinary -24,360 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -670 Ordinary -670 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,301 Ordinary -1,391 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,571 Ordinary -1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,571 Ordinary -1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,961 Ordinary 10,961 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,061 Ordinary	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,520	Ordinary	18,520
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,360 Ordinary 24,360 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -670 Ordinary -670 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary -1,901 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,901 Ordinary -1,901 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,71 Ordinary 1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1354 Ordinary 100,961 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,486 Ordinary 1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,525 Ordinary	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,360 Ordinary 24,360 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -670 Ordinary -670 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,301 Ordinary -1,901 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,901 Ordinary -1,901 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,571 Ordinary -1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100,961 Ordinary 10,961 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -670 Ordinary -670 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary -133 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,901 Ordinary -1,901 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,571 Ordinary -1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100,961 Ordinary 100,961 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 525 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 4,527	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary -133 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,901 Ordinary -1,901 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,571 Ordinary -1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,961 Ordinary 10,961 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,486 Ordinary 1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 525 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 525 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.76 4,527 Ordinary 4,527 <td>16/04/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>24,360</td> <td>Ordinary</td> <td>24,360</td>	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,360	Ordinary	24,360
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,901 Ordinary -1,901 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,571 Ordinary -1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100,961 Ordinary 100,961 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,961 Ordinary 1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,486 Ordinary 1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 60 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 525 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17,76 4,527 Ordinary 4,527 17/04/2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out 17,76 -1,745 Ordinary -1,745 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,614 Ordinary 354,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,614 Ordinary 259 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,851 Ordinary 3,854,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,867 Ordinary 5,238 17/04/2024 STATE STREET BANK A	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,571 Ordinary -1,571 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100,961 Ordinary 100,961 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,486 Ordinary 60 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 60 16/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.76 4,527 Ordinary 4,527 17/04/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 17.76 -1,745 Ordinary -1,745 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354,381 Ordinary	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100,961 Ordinary 100,961 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,486 Ordinary 1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 60 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 525 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 4,527 17/04/2024 STATE STREET GLOBAL ADVISORS (IMPAN) CO., LTD. Transfer in 17.76 4,527 Ordinary 4,527 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,851 Ordinary 3,4381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 354,381 Ordinary 354,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,614 Ordinary 61,614 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 1 Ordinary 41 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -307 Ordinary -307 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -697 Ordinary -697 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100,961 Ordinary 100,961 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,486 Ordinary 1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 60 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 525 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.76 4,527 Ordinary 4,527 17/04/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 17.76 -1,745 Ordinary -1,745 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 354,381 Ordinary 354,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,614 Ordinary	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,486 Ordinary 1,486 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 60 16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 525 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.76 4,527 Ordinary 4,527 17/04/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 17.76 -1,745 Ordinary -1,745 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 354,381 Ordinary 354,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,614 Ordinary 61,614 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -307 Ordinary -307 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -307 Ordinary -697 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -697 Ordinary -697 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 525 Ordinary 525 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 525 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.76 4,527 Ordinary 4,527 17/04/2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out 17.76 -1,745 Ordinary -1,745 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 354,381 Ordinary 354,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,614 Ordinary 61,614 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 307 Ordinary -307 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -307 Ordinary -307 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -697 Ordinary -697 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,400 Ordinary 1,400 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 2,333	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,961	Ordinary	100,961
16/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 525 Ordinary 525 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 525 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.76 4,527 Ordinary 4,527 17/04/2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out 17.76 -1,745 Ordinary -1,745 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 354,381 Ordinary 354,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,614 Ordinary 61,614 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 307 Ordinary -307 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -307 Ordinary -307 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -697 Ordinary -697 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,400 Ordinary 1,400 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 2,333		STATE STREET BANK AND TRUST COMPANY	Collateral received		•	·	
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17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.76 4,527 Ordinary 4,527 17/04/2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out 17.76 -1,745 Ordinary -1,745 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,851 Ordinary 3,851 17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 354,381 Ordinary 354,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,614 Ordinary 61,614 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary -307 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -697 Ordinary <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td>,</td><td></td></td<>				•		,	
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17/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 354,381 Ordinary 354,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,614 Ordinary 61,614 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -307 Ordinary -307 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -697 Ordinary -697 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,400 Ordinary 1,400 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,238 Ordinary 5,238						·	
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17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,333 Ordinary 2,333						·	
						·	
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,400 Ordinary 2,400	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400

298-2083 SERT PERT NAME OF PRINT CORRONNY Collected recents 1,00 34,00 Collected 1,00 SALADI Co		1					4 31-Jan-2025
2000000000000000000000000000000000000	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
PARTICIPATION PARTICIPATION AND TRUST COMMANN Colorand received 144 1	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,623	Ordinary	514,623
2004-2024 STATE STREET BANK AND TRUST COMPANY Content received	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,175	Ordinary	296,175
2007-2023 STAT STREET BADE AND TRUST COMMANY Collaboral reviewed 1,76 4,465 Orders 1,485	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
1999/2004 STAT STREET BASK AND TRUST COMPANY Colleger received Fig. 1,275 Ordinary 1,225 1,227 1,228 1,229	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
1709-1204 STATE STATE SACK AND PUST COLOMBY Colorer received 10	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
1,000 1,00	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
STATE STREET BASK AND TRUST COMPANY Collateral received n/a 1,224 Ordinary 1,224	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
17,007,000 17,000	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
STATE STREET DAWN AND TRUST COMPONY Colleteral received 1/10 3 5,000 Contracty 1,200 1,700 1	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,020	Ordinary	36,020
1799/2004 SATE STREET BANK AND TRUST COMPANY Collaboral received Price 11.203 Ordinary 11.203	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
17,004,2024 STATE STREET BANK AND TRUST COMPANY Collected received r/s 1.1,203 Ordinary 1.2,033	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
1700 1700	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,600	Ordinary	36,600
1709/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Pri	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,203	Ordinary	11,203
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.119 Ordinary 1.219 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.119 Ordinary 1.2183 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.119 Ordinary 1.2183 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2.0,000 Ordinary 2.2,000 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2.0,000 Ordinary 2.2,000 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.00 Ordinary 2.0,000 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.00 Ordinary 1.00 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.00 Ordinary 1.00 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.00 Ordinary 1.00 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.03 Ordinary 1.03 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.03 Ordinary 1.00 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.00 Ordinary 1.00 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2.9 Ordinary 2.90 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 4.2 4.2 Ordinary 2.0 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 4.2 Ordinary 2.0 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 5.540 Ordinary 5.540 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 5.540 Ordinary 5.540 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 5.540 Ordinary 5.540 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 5.540 Ordinary 5.540 17/04/2024 STATE STREET BANK AND T	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17,004,700.4 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 1,219 Ordinary 1,219	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,611	Ordinary	30,611
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 12,843 Ordinary 12,843 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 131 Ordinary 131 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 147 Ordinary 12,760 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 4,790 Ordinary 4,790 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 4,990 Ordinary 4,990 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 1,381 Ordinary 1,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 1,381 Ordinary 1,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 1,381 Ordinary 1,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 1,381 Ordinary 1,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 2,852 Ordinary 1,381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 4,074 Ordinary 2,852 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 4,074 Ordinary 4,074 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 4,074 Ordinary 4,074 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 4,074 Ordinary 4,074 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 5,864 Ordinary 1,484 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 5,864 Ordinary 1,42 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 5,869 Ordinary 1,42 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 2,272 Ordinary 1,42 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegen received n/a 2,272 Ordinary 1,42 17/04/2024 STATE STREET BANK AND TR	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 131 Ordinary 12,843	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
17/04/2024 STAT STRET BANK AND TRUST COMPANY Collateral received n/a 22,260 Ordinary 22,060		STATE STREET BANK AND TRUST COMPANY	Collateral received		12,843		
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Pry 1-17 Ordinary 1-20		STATE STREET BANK AND TRUST COMPANY	Collateral received		131	Ordinary	
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-27 Ordinary 1-79 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-4990 Ordinary 1-990 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-881 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-881 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-881 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-9 Ordinary 1-81 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-825 Ordinary 2-825 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-825 Ordinary 2-825 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-825 Ordinary 2-825 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-40474 Ordinary 2-40474 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-40474 Ordinary 2-40474 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-538 Ordinary 2-588 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-538 Ordinary 2-538 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-538 Ordinary 2-548 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-538 Ordinary 2-548 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-538 Ordinary 2-548 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-538 Ordinary 2-538 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-539 Ordinary 2-539 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-539 Ordinary 2-539 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collisteral r		STATE STREET BANK AND TRUST COMPANY	-	•			
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-100 Ordinary 1-100			-	•	·	·	•
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.381 Ordinary 1.381 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.831 Ordinary 1.8315 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8315 Ordinary 1.8315 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.852 Ordinary 2.852 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40.874 Ordinary 4.0474 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40.874 Ordinary 4.0474 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.0484 Ordinary 4.1484 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.584 Ordinary 5.584 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.949 Ordinary 5.584 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.949 Ordinary 5.949 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.949 Ordinary 5.949 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.949 Ordinary 5.949 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.949 Ordinary 5.949 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.949 Ordinary 5.949 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.829 Ordinary 5.829 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.829 Ordinary 6.829 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.829 Ordinary 6.829 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.829 Ordinary 6.828 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.829 Ordi			-	•		·	
1,181			-		·		
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27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.852 Ordinary 2.852 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40.74 40.74 40.74 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40.74 40.74 40.74 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.584 Ordinary 1.488 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.584 Ordinary 5.584 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.584 Ordinary 5.584 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.594 Ordinary 5.949 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.594 Ordinary 5.949 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.594 Ordinary 5.949 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.142 Ordinary 2.017 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.829 Ordinary 5.50 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.829 Ordinary 2.899 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.829 Ordinary 2.609 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.609 Ordinary 2.609 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.609 Ordinary 2.200 27/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.609 Ordinary 2.2786 28/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.609 Ordinary 6.828 28/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.88.88 Ordinary 6.828 28/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.93 Ordinary 6.828				•	·		
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17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200 Ordinary 200 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,609 Ordinary 2,609 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 17.76 -2,726 Ordinary -2,726 18/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 68,828 Ordinary -68,828 18/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -68,828 Ordinary -68,828 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,378 Ordinary -22,378 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -140 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 17 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 155 Ordinary			-			·	
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18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -186,025 Ordinary -186,025 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107,069 Ordinary -107,069 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,620 Ordinary -38,620	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107,069 Ordinary -107,069 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,620 Ordinary -38,620	18/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-124	Ordinary	-124
18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,620 Ordinary -38,620	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,025	Ordinary	-186,025
	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,069	Ordinary	-107,069
18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,620	Ordinary	-38,620
	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

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18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,046	Ordinary	-13,046
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,516	Ordinary	15,516
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,961	Ordinary	-10,961
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,631	Ordinary	-4,631
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907	Ordinary	-7,907
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,628	Ordinary	-6,628
	STATE STREET BANK AND TRUST COMPANY	Collateral received	•	-107	·	-107
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	
18/04/2024		-	n/a		Ordinary	-647
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,618	Ordinary	-14,618
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,140	Ordinary	12,140
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,171	Ordinary	19,171
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.99	70	Ordinary	70
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.91	4,572	Ordinary	4,572
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-54,297	Ordinary	-54,297
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,283	Ordinary	20,283
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,950	Ordinary	5,950
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,950	Ordinary	-5,950
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,236	Ordinary	-39,236
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,611	Ordinary	-25,611
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,598	Ordinary	-328,598
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,106	Ordinary	-189,106
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839	Ordinary	-3,839
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-3,839	Ordinary	-3,839
		-	n/a		·	
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,465	Ordinary	-85,465

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19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,975	Ordinary	-22,975
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,662	Ordinary	-706,662
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,141	Ordinary	-7,141
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,650	Ordinary	-19,650
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,151	Ordinary	-21,151
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,212	Ordinary	-8,212
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,153	Ordinary	-14,153
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,378	Ordinary	-25,378
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,686	Ordinary	-11,686
-,-,-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
-,-,-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,968	·	-5,968
-	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
+			n/a	-25,856	Ordinary	-25,856
 ' '	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,049	Ordinary	-109,049
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
-,-,-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
-,-,-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,013	Ordinary	12,013
-,-,-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
19/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
19/04/2024 S	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.96	1,180	Ordinary	1,180
19/04/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.96	59,490	Ordinary	59,490
19/04/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.96	54,297	Ordinary	54,297
22/04/2024 S	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.24	4,818	Ordinary	4,818
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,000	Ordinary	-66,000
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,755	Ordinary	103,755
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,150	Ordinary	38,150
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,359	Ordinary	856,359
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
 ' '	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
 ' '	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	-600 -49
 ' '			n/a	-49	Ordinary	
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290

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22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.28	97,529	Ordinary	97,529
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.34	24,276	Ordinary	24,276
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.34	1,286	Ordinary	1,286
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.34	2,933	Ordinary	2,933
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,452	Ordinary	4,452
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,261	Ordinary	-9,261
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,528	Ordinary	-6,528
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,704	Ordinary	-5,704
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,498	Ordinary	-25,498
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,185	Ordinary	-429,185
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,737	Ordinary	-17,737
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-462		-462
23/04/2024			n/a		Ordinary	
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,220	Ordinary	-6,220
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,493	Ordinary	-17,493
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,368	Ordinary	-6,368
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,615	Ordinary	-66,615
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,265	Ordinary	-31,265
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,350	Ordinary	-11,350
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,244	Ordinary	-77,244
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,382	Ordinary	-232,382
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.34	-1,286	Ordinary	-1,286
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,240	Ordinary	12,240
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,240	Ordinary	-12,240
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,094	Ordinary	62,094
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,293	Ordinary	5,293
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,220	Ordinary	520,220
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,302	Ordinary	299,302
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,295	Ordinary	9,295
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,418	Ordinary	36,418
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,302	Ordinary	11,302
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,789	Ordinary	30,789
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,983	Ordinary	12,983
/ 07/ 2027	THE STREET STREET STREET STREET		11/ 0	12,303	Or unial y	12,303

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24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,357	Ordinary	22,357
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,488	Ordinary	18,488
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,611	Ordinary	40,611
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,094	Ordinary	-62,094
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,293	Ordinary	-5,293
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,220	Ordinary	-520,220
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,302	Ordinary	-299,302
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,418	Ordinary	-36,418
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,302	Ordinary	-11,302
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,789	Ordinary	-30,789
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,983	Ordinary	-12,983
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,357	Ordinary	-22,357
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,488	Ordinary	-18,488
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,611	Ordinary	-40,611
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,381	Ordinary	-288,381
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		11,597	,	11,597
26/04/2024 26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,597	Ordinary	-11,597
		Collateral received	n/a		Ordinary	
26/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	-108,827	Ordinary	-108,827
26/04/2024		Collateral received	n/a	-33,810	Ordinary	-33,810
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,736	Ordinary	-837,736
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.06	12,499	Ordinary	12,499
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.06	986	Ordinary	986
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.12	3,404	Ordinary	3,404
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,789	Ordinary	-2,789
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,938	Ordinary	2,938
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,938	Ordinary	-2,938
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.12	1,180	Ordinary	1,180
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	18.10	-4,390	Ordinary	-4,390
30/04/2024	LIMITED	Transfer in	18.10	1,603	Ordinary	1,603
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.09	-11,365	Ordinary	-11,365
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,946	Ordinary	-21,946
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.10	-1,409	Ordinary	-1,409
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.94	-1,731	Ordinary	-1,731
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,451	Ordinary	37,451
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,451	Ordinary	-37,451
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.94	1,731	Ordinary	1,731
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.98	-8,236	Ordinary	-8,236
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,328	Ordinary	18,328
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	17.98	-19,722	Ordinary	-19,722
. //	LIMITED	1	17.55	15,.22	y	15,7.22

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02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.98	1,482	Ordinary	1,482
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.98	245	Ordinary	245
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.71	-1,800	Ordinary	-1,800
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.71	1,800	Ordinary	1,800
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.95	21,286	Ordinary	21,286
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.95	14,414	Ordinary	14,414
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	17.95	-17,735	Ordinary	-17,735
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,408	Ordinary	35,408
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,377	Ordinary	9,377
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,035	Ordinary	513,035
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,378	Ordinary	298,378
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	•	2,388	•	2,388
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	·	Ordinary	
06/05/2024			n/a	1,286	Ordinary	1,286
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,366	Ordinary	37,366
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,191	Ordinary	11,191
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,522	Ordinary	29,522
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,658	Ordinary	11,658
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,925	Ordinary	36,925
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,155	Ordinary	15,155
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,943	Ordinary	5,943
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,244	Ordinary	42,244
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
06/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA.	Collateral received	n/a	2,639	Ordinary	2,639
07/05/2024	LIMITED	Transfer in	17.97	354	Ordinary	354
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,355	Ordinary	24,355
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,432	Ordinary	103,432
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.40	2,460	Ordinary	2,460
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.67	2,727	Ordinary	2,727
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	,	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/05/2024		-			Ordinary	
09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	13	Ordinary	13
09/05/2024			n/a	182,352	Ordinary	182,352
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,672	Ordinary	22,672
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,986	Ordinary	766,986
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.40	53,261	Ordinary	53,261
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.30	2,078	Ordinary	2,078
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,561	Ordinary	-170,561
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,512	Ordinary	-21,512
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,122	Ordinary	-716,122
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	331	Ordinary	331
	STATE STREET BANK AND TRUST COMPANY	Collateral received		49	,	49
10/05/2024			n/a		Ordinary	
10/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	123	Ordinary	123
10/05/2024			n/a	43	Ordinary	43
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/05/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.30	1,662	Ordinary	1,662
13/05/2024	LIMITED	Transfer in	18.21	2,555	Ordinary	2,555
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,882	Ordinary	125,882
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,685	Ordinary	12,685
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,988	Ordinary	15,988
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,034	Ordinary	560,034
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,413	Ordinary	22,413
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	336	Ordinary	336
13/03/2024	S STREET BANK AND TROST CONFAINT	Condition received	n/a	330	Grumary	330

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13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.21	885	Ordinary	885
14/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.31	10,762	Ordinary	10,762
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851	Ordinary	3,851
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,193	Ordinary	79,193
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,129	Ordinary	39,129
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,028	Ordinary	-162,028
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,685	Ordinary	-12,685
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,000	Ordinary	585,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,668	Ordinary	14,668
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,360	Ordinary	-20,360
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
14/05/2024			n/a	3,101	Ordinary	3,101
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714,330	Ordinary	-714,330
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,359	Ordinary	355,359
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,273	Ordinary	22,273
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,003	Ordinary	21,003
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,911	Ordinary	21,911
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,413	Ordinary	-22,413
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,610	Ordinary	23,610
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,004	Ordinary	80,004
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,254	Ordinary	29,254
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,621	Ordinary	14,621
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		93,270	Ordinary	93,270
			n/a			·
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,339	Ordinary	5,339

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14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,680	Ordinary	366,680
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.21	4,992	Ordinary	4,992
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.62	2,444	Ordinary	2,444
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,144	Ordinary	101,144
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,000	Ordinary	-585,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,290	Ordinary	-8,290
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,329	Ordinary	-6,329
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	Collateral received		685		685
15/05/2024			n/a		Ordinary	
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	-10	Ordinary	-10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,032	Ordinary	160,032
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,062	Ordinary	129,062
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	-1,130	Ordinary	-1,130
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733	Ordinary	4,733
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,669	Ordinary	14,669
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	24	Ordinary	24
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.40	1,395	Ordinary	1,395
					·	·
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.62	826	Ordinary	826

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15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,797	Ordinary	16,797
15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.62	726	Ordinary	726
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.62	72,300	Ordinary	72,300
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.80	-92,955	Ordinary	-92,955
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,750	Ordinary	-19,750
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,035	Ordinary	84,035
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,018	Ordinary	-36,018
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,647	Ordinary	-9,647
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,319	Ordinary	-28,319
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,655	Ordinary	-528,655
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,094	Ordinary	-307,094
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,371	Ordinary	-246,371
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,904	·	-15,904
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	,
16/05/2024			n/a	-2,461	Ordinary	-2,461
16/05/2024	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	-1,305	Ordinary	-1,305
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,433	Ordinary	-38,433
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,513	Ordinary	-11,513
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	-30,120	Ordinary	-30,120
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,835	Ordinary	-13,835
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,970	Ordinary	-11,970
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,976	Ordinary	-13,976
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,055	Ordinary	-38,055
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,199	Ordinary	-5,199
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,626	Ordinary	-67,626
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,562	Ordinary	-15,562
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,131	Ordinary	-5,131
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,046	Ordinary	-6,046
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,626	Ordinary	-16,626
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,359	Ordinary	-43,359
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,413	Ordinary	-57,413
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,678	Ordinary	-23,678
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,562	Ordinary	-10,562
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,382	Ordinary	-67,382
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,663	Ordinary	-264,663
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720	Ordinary	-2,720
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,958	Ordinary	-11,958
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,956	Ordinary	-11,958
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,933	<i>'</i>	-1,933
17/05/2024	STATE STREET BANK AND TROST CONPAINT	Collateral received	n/a	-1,555	Ordinary	-1,333

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17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,659	Ordinary	-102,659
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-3,390	Ordinary	-3,390
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,406	Ordinary	-92,406
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,069	Ordinary	82,069
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,453	Ordinary	-25,453
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,523	Ordinary	-10,523
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,684	Ordinary	-4,684
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,622	Ordinary	-30,622
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,686	Ordinary	-116,686
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.54	1,522	Ordinary	1,522
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
20/05/2024	LIMITED	Transfer in	18.74	1,464	Ordinary	1,464
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,000	Ordinary	-206,000
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,372	Ordinary	-264,372
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.79	2,664	Ordinary	2,664
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	2,196	Ordinary	2,196
23/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.53	4,768	Ordinary	4,768
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.67	35	Ordinary	35
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.67	70	Ordinary	70
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.74	-4,098	Ordinary	-4,098
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621	Ordinary	621
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.54	8,078	Ordinary	8,078
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,253	Ordinary	92,253
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.22	-517	Ordinary	-517
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.22	-21,284	Ordinary	-21,284
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.22	2,928	Ordinary	2,928
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.22	105	Ordinary	105
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.19	534	Ordinary	534
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.19	-116	Ordinary	-116
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.32	2,379	Ordinary	2,379
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	5,760	Ordinary	5,760
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.32	8,827		8,827
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in			Ordinary	·
31/05/2024			18.32	157,895	Ordinary	157,895
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.31	14,575	Ordinary	14,575
31/05/2024						
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in	18.32 18.32	2,493 3,624	Ordinary Ordinary	2,493 3,624

1925 1925						004 Fage 2	6 31-Jan-2025
STATES S	31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.32	89	Ordinary	89
1979 1979	31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.32	23,840	Ordinary	23,840
1985 1985	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	8,615	Ordinary	8,615
10.000 1	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	5,679	Ordinary	5,679
1,000,000 1,000	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-13	Ordinary	-13
2005/2024 SAR PURISH SAMARDAMY, INC. Towler and 18.22 2.297 Orderry 1.289	31/05/2024		Transfer in	18.32	12,458	Ordinary	12,458
2007/2008 SETS THEFE DIGLA ACCORDER SHOPT LINTED Condense 18.02 2.00	31/05/2024		Transfer out	18.32	-1,203	Ordinary	-1,203
2005/2004 STATE STREET GOODA APPONDENT TRAITS COMPANY Tourner to N. 18.3.2 18.3.2 0. dennry 4.08.1		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.32		·	·
1.000 1.00		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32		·	
17.05/2004 STATE STREET GLOBAL ADVISIONS SAUS LIBERTO Trouble and 18.32 1.8.27 1.00 printing 1.75	31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.32	-4,801	Ordinary	-4,801
1.000,000.000 STATE STREET GLOBAL ADVISIOUS TRUST COMPANY Transfer in		STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.32			
17.007.70294 STATE STREET GLOBAL ACMOSINGS TRUST COMPONY Transfer in 18.32 2.823 Ordinary 2.423			Transfer in				
12,002,702.04 STATE STREET GLOBAL ADPRODIST TRUST COMPONY Transfer in 18.22 2.822 Ordinary 2.323		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in			·	,
1,000,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000						·	
12,05,02244 TART STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 18,32 1,770 Oddinary 1,770							
1,105/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 18.22 1,270 Ordinary 2,173 3,106/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 18.23 2,223 Ordinary 2,283 3,106/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 15,781 Ordinary 15,781 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 15,781 Ordinary 2,282 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 12,057 Ordinary 2,284 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 12,057 Ordinary 2,284 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 12,057 Ordinary 15,057 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 12,057 Ordinary 15,057 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 9,001 Ordinary 11,057 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 5,728 Ordinary 5,108 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 5,728 Ordinary 2,204 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 5,728 Ordinary 2,204 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 5,728 Ordinary 2,204 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 5,628 Ordinary 2,204 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 5,628 Ordinary 2,204 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 5,626 Ordinary 2,204 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 5,626 Ordinary 2,204 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 5,626 Ordinary 2,204 0,066/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received 1/4 5,730 Ordinary 2,204 0,066/2024 S			-				
2,005,0024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 18.22 -2,823 Oldinary -2,823 2,105,0024 SOR FUNDS MANAGEMENT, INC. Transfer out 18.23 -609 Ordinary -609 2,005,0024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 22,792 Ordinary -2,823 2,006,00204 STATE STREET GLOBAL ADVISION, ALISTRAILA, Transfer in 18.47 3.294 Ordinary -2,929 2,006,00204 STATE STREET GLOBAL ADVISION, ALISTRAILA, Transfer in 18.47 3.294 Ordinary -2,929 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 9.00 Ordinary -15,728 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 9.00 Ordinary -15,728 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 9.00 Ordinary -15,728 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 5,738 Ordinary -15,728 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 5,738 Ordinary -2,044 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,244 Ordinary -2,245 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,244 Ordinary -2,244 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,244 Ordinary -2,245 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,245 Ordinary -2,245 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,2,837 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,231 Ordinary 2,2,837 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,231 Ordinary 2,2,837 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,235 Ordinary 2,2,493 2,006,00204 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,2,30 Ordinary 2,2,493 2,006,00204 STATE						•	
1,005,2024 SSAR FUNDS MANAGEMENT, INC. Transfer out 13,32 -6,08 Ordinary -6,08	<u> </u>					<i>'</i>	
15,781 37,781 3	<u> </u>					·	
Collateral received N/a 27,562 Ordinary 27,562	<u> </u>	· ·					
AVG6/2024 SINTE STREET GADAL ADVISIONS, AUSTRALIA, Transfer in 18.47 3,294 Ordinary 3,294							
Monicy M						·	
0,406/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-15,781 Ordinary 5,101	04/06/2024		Transfer in	18.47	3,294	Ordinary	3,294
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5.781 Ordinary 1-5.781	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,057	Ordinary	15,057
April Apri	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,101	Ordinary	9,101
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,542 Ordinary 2,542 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 323,837 Ordinary 323,837 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 323,837 Ordinary 2,459 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,459 Ordinary 2,459 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,321 Ordinary 1,321 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,321 Ordinary 1,321 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,321 Ordinary 1,228 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1599 Ordinary 2,588 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1599 Ordinary 2,588 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3750 Ordinary 13,750 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 13,750 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 13,750 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 13,750 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 13,631 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 2,449 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,7952 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,7952 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,781	Ordinary	-15,781
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,542 Ordinary 2,542 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 323,837 Ordinary 540,668 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 323,837 Ordinary 2,459 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,459 Ordinary 2,459 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,321 Ordinary 1,321 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,718 Ordinary 41,718 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,598 Ordinary 2,598 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,598 Ordinary 2,598 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,599 Ordinary 26,106 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 26,106 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,244 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,7952 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,463 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,463 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,46	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 540,668 Ordinary 540,668 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 323,837 Ordinary 323,887 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,321 Ordinary 2,459 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,321 Ordinary 1,321 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,598 Ordinary 2,598 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,598 Ordinary 2,598 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,599 Ordinary 11,599 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 25,106 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 323,837 Ordinary 323,837 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,459 Ordinary 2,459 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,321 Ordinary 1,321 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,718 Ordinary 41,718 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,718 Ordinary 2,538 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,599 Ordinary 2,538 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,599 Ordinary 26,106 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 26,106 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,396 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,396 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary 15,631 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary 15,631 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,7952 Ordinary 27,7952 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,749 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,749 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,463 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,463 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,459 Ordinary 2,459 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,321 Ordinary 1,321 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,718 Ordinary 41,718 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,598 Ordinary 2,598 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,599 Ordinary 11,599 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,106 Ordinary 13,750 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,396 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,7952 Ordinary <td>04/06/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>540,668</td> <td>Ordinary</td> <td>540,668</td>	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,668	Ordinary	540,668
OA/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,321 Ordinary 1,321 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,718 Ordinary 41,718 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,598 Ordinary 2,598 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,599 Ordinary 11,599 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,106 Ordinary 26,106 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,296 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,7952 Ordinary </td <td>04/06/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>323,837</td> <td>Ordinary</td> <td>323,837</td>	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,837	Ordinary	323,837
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,718 Ordinary 41,718 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,598 Ordinary 2,598 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,599 Ordinary 21,598 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,106 Ordinary 26,106 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 13,750 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,396 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 15,631 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,7952 Ordinary 27,952 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,762 Ordinar	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,598 Ordinary 2,598 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,599 Ordinary 11,599 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,106 Ordinary 26,106 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 13,750 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,396 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary 15,631 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 27,952 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinar	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,599 Ordinary 11,599 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,106 Ordinary 26,106 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 13,750 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,396 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary 15,631 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 27,952 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,718	Ordinary	41,718
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,106 Ordinary 26,106 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 13,750 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,396 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary 15,631 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 2,79,52 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 45,762 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,750 Ordinary 13,750 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,396 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary 15,631 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 45,762 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 45,762 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary <td>04/06/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>11,599</td> <td>Ordinary</td> <td>11,599</td>	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,599	Ordinary	11,599
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,396 Ordinary 38,396 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary -27,952 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 45,762 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,043 04/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.47 -2,463 Ordinary -2,463 05/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 18.47 2,463 Ordinary	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,106	Ordinary	26,106
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,244 Ordinary 5,244 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary 15,631 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,952 Ordinary -27,952 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 45,762 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,093 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,749 04/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.47 -2,463 Ordinary -2,463 05/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 18.53 9,639 Ordinary	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,750	Ordinary	13,750
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,631 Ordinary 15,631 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,952 Ordinary -27,952 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 45,762 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,749 04/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.47 -2,463 Ordinary -2,463 05/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.53 9,639 Ordinary 2,463 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,057 Ordinar	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,396	Ordinary	38,396
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,952 Ordinary -27,952 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 45,762 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 2,043 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,749 04/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.47 -2,463 Ordinary -2,463 04/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.47 2,463 Ordinary 2,463 05/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 18.53 9,639 Ordinary 9,639 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,057 Ordinary	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,244	Ordinary	5,244
OA/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,762 Ordinary 45,762 OA/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 OA/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 2,09 OA/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,749 OA/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18,47 -2,463 Ordinary 2,463 OA/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18,47 2,463 Ordinary 2,463 OS/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18,53 9,639 Ordinary 9,639 OS/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,057 Ordinary -15,057 OS/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,101 Ordinary -9,101 OS/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,738 Ordinary -5,738 OS/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,044 Ordinary -2,044 OS/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -2,542 OS/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -2,542 OS/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -2,542 OS/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 Ordinary -323,837 OS/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,540,668 Ordinary -323,837 OS/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,549 Ordinary -2,459	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,631	Ordinary	15,631
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 O4/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 O4/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 2,043 O4/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,749 O4/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 18,47 -2,463 Ordinary 2,463 O4/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18,47 2,463 Ordinary 2,463 O5/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18,53 9,639 Ordinary 9,639 O5/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18,53 9,639 Ordinary 9,639 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,057 Ordinary -15,057 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,101 Ordinary -9,101 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,738 Ordinary -5,738 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,044 Ordinary -2,044 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -2,542 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -2,542 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233,837 Ordinary -323,837 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 Ordinary -323,837	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,952	Ordinary	-27,952
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,043 Ordinary 2,043 O4/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 209 O4/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,749 O4/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.47 -2,463 Ordinary 2,463 O4/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.47 2,463 Ordinary 2,463 O5/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.53 9,639 Ordinary 9,639 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,057 Ordinary -15,057 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,101 Ordinary -9,101 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,738 Ordinary -5,738 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,044 Ordinary -2,044 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,044 Ordinary -2,044 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,044 Ordinary -2,044 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -2,542 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 Ordinary -323,837 O5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 Ordinary -2,459	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		45,762	Ordinary	45,762
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 209 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,749 04/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.47 -2,463 Ordinary -2,463 04/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.47 2,463 Ordinary 2,463 05/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.53 9,639 Ordinary 9,639 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,057 Ordinary -15,057 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,101 Ordinary -9,101 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,738 Ordinary -5,738 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,044 Ordinary -2,044 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -2,542 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -2,542 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 Ordinary -540,668 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 Ordinary -323,837 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 Ordinary -2,459		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,749 Ordinary 2,749 04/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.47 -2,463 Ordinary -2,463 04/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.47 2,463 Ordinary 2,463 05/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.53 9,639 Ordinary 9,639 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,057 Ordinary -15,057 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,101 Ordinary -9,101 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,738 Ordinary -5,738 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -2,542 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -540,668 O		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
04/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.47 -2,463 Ordinary -2,463 04/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.47 2,463 Ordinary 2,463 05/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.53 9,639 Ordinary 9,639 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,057 Ordinary -15,057 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,101 Ordinary -9,101 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,738 Ordinary -5,738 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,044 Ordinary -2,044 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -540,668 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 <			-				
04/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.47 2,463 Ordinary 2,463 05/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.53 9,639 Ordinary 9,639 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,057 Ordinary -15,057 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,101 Ordinary -9,101 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,738 Ordinary -5,738 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,044 Ordinary -2,044 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -540,668 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -540,668 Ordinary -323,837 Ordinary -323,837 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received							
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05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,738 Ordinary -5,738 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,044 Ordinary -2,044 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,542 Ordinary -2,542 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -540,668 Ordinary -540,668 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 Ordinary -323,837 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,459 Ordinary -2,459			-				
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05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -540,668 Ordinary -540,668 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 Ordinary -323,837 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,459 Ordinary -2,459						·	·
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,837 Ordinary -323,837 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,459 Ordinary -2,459			-				
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,459 Ordinary -2,459			-				
						•	
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,321 Ordinary -1,321						·	
	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321

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05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,718	Ordinary	-41,718
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,599	Ordinary	-11,599
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,106	Ordinary	-26,106
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,750	Ordinary	-13,750
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,396	Ordinary	-38,396
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,244	Ordinary	-5,244
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,631	Ordinary	-15,631
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,762	Ordinary	-45,762
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.38	211,452	Ordinary	211,452
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.26	1,416	Ordinary	1,416
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.27	120,306	Ordinary	120,306
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.27	132,892	Ordinary	132,892
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.27	-264	Ordinary	-264
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107		107
10/06/2024	STATE STREET BANK AND TRUST COMPANY				Ordinary	
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,645	Ordinary	22,645
10/06/2024		Collateral received	n/a	4	Ordinary	4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,747	Ordinary	3,747
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	13,927	Ordinary	13,927
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.14	-17,242	Ordinary	-17,242
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.16	2,727	Ordinary	2,727
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	5,124	Ordinary	5,124
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	2,196	Ordinary	2,196
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.16	2,710	Ordinary	2,710
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.16	-6,439	Ordinary	-6,439
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,655	Ordinary	7,655
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				, ,	
11/06/2024		Collateral received	n/a	325	Ordinary	325
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
11/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
111/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	208,000	Ordinary	208,000
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.16	6,439	Ordinary	6,439
11/06/2024 S	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	954	Ordinary	954
12/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
, , -	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1	·	
+			n/a		Ordinary	-1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-40	Ordinary	-40
112/06/2024	LIMITED	Transfer in	18.15	20,355	Ordinary	20,355
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
13/06/2024 L	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	2,928	Ordinary	2,928
113/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	6,222	Ordinary	6,222
13/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
13/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,574	Ordinary	6,574
13/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received		179	Ordinary	179
<u> </u>			n/a		·	
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
, , ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.09	1,770	Ordinary	1,770
113/06/2024	LIMITED	Transfer in	18.09	211,892	Ordinary	211,892
13/06/2024 S	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.20	23,304	Ordinary	23,304
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					

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14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,757	Ordinary	-9,757
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,120	Ordinary	-6,120
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-167		-167
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a		Ordinary	
17/06/2024	LIMITED	Transfer in	17.84	2,928	Ordinary	2,928
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,191	Ordinary	-27,191
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,865	Ordinary	-3,865
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,254	Ordinary	-4,254
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,191	Ordinary	-16,191
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442	Ordinary	5,442
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.04	1,062	Ordinary	1,062
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in			·	
20/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		17.87	21,438	Ordinary	21,438
20/06/2024	LIMITED	Transfer out	17.87	-97,967	Ordinary	-97,967
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,091	Ordinary	-1,091
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
		· 				

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20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,650	Ordinary	-3,650
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,224	Ordinary	-70,224
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,050	Ordinary	-19,050
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,985	Ordinary	-5,985
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.63	-18,981	Ordinary	-18,981
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.63	-11,819	Ordinary	-11,819
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.63	-1,547	Ordinary	-1,547
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	5,000	Ordinary	5,000
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	1,663	Ordinary	1,663
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.63	2,026,244	Ordinary	2,026,244
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	17.63	-2,026,244	Ordinary	-2,026,244
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.63	39,095	Ordinary	39,095
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	11,819	Ordinary	11,819
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.82	-1,374	Ordinary	-1,374
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.82	-368	Ordinary	-368
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.82	-1,104	Ordinary	-1,104
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,501	Ordinary	7,501
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,693	Ordinary	127,693
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.88	3,211	Ordinary	3,211
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.96	771	Ordinary	771
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.88	39,495	Ordinary	39,495
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.81	-14,477	Ordinary	-14,477
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.80	-2,220	Ordinary	-2,220
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.80	789	Ordinary	789
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.80	237	Ordinary	237
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.80	39,258	Ordinary	39,258
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	0.00	-25,799	Ordinary	-25,799
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.65	10,214	Ordinary	10,214
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,210	Ordinary	-38,210
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.95	-1,115	Ordinary	-1,115
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.90	-20,553	Ordinary	-20,553
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,707	Ordinary	58,707
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.87	-4,308	Ordinary	-4,308
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.87	-4,385	Ordinary	-4,385
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.87	358	Ordinary	358
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.87	4,308	Ordinary	4,308
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.67	-4,437	Ordinary	-4,437
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,501	Ordinary	-7,501
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,927	Ordinary	-35,927
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.66	-15,304	Ordinary	-15,304
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.66	-20,226	Ordinary	-20,226
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.67	537	Ordinary	537
	LIMITED				,	

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102/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	358	Ordinary	358
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,407	Ordinary	-109,407
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	1,746	Ordinary	1,746
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	4,507	Ordinary	4,507
103/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	17.43	-6,239	Ordinary	-6,239
	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.43	265	Ordinary	265
	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.43	1,593	Ordinary	1,593
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,856	Ordinary	-2,856
.,,,,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,830	Ordinary	10,830
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,233	Ordinary	19,233
	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.82	1,180	Ordinary	1,180
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received		4	·	4
			n/a		Ordinary	
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
55,51,2521	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.64	1,215	Ordinary	1,215
-,-,-	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.66	29,678	Ordinary	29,678
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2024 S	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.58	1,421	Ordinary	1,421
10/07/2024 S	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.66	1,239	Ordinary	1,239
11/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,501	Ordinary	7,501
12/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,741	Ordinary	24,741
12/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,161	Ordinary	1,161
12/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
12/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,787	Ordinary	-13,787
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,182	Ordinary	-5,182
16/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,520	Ordinary	-145,520
16/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,751	Ordinary	-13,751
16/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,664	Ordinary	-10,664
16/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,795	Ordinary	-3,795
16/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,780	Ordinary	-68,780
16/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,126	Ordinary	-42,126
16/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,075	Ordinary	-70,075
16/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,018	Ordinary	-1,018
16/07/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,326	Ordinary	-49,326
- '	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,002	Ordinary	-4,002
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,293	Ordinary	-15,293
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,604	Ordinary	-7,604
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,972	Ordinary	-29,972
' '	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,064	Ordinary	-4,064
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,405	Ordinary	-12,405
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		-12,405	Ordinary	-1,976
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-1,976	Ordinary	-1,976
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received		-14,506	·	-14,506
' '			n/a		Ordinary	
' '	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
- '	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/07/2024		(Target of the Control of the Contro	17.78	2,816	Ordinary	2,816
 	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in			·	
17/07/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.78	4,462	Ordinary	4,462
' '					·	4,462 3,923

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17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.78	-3,923	Ordinary	-3,923
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.70	1,737	Ordinary	1,737
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.70	3,670	Ordinary	3,670
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.70	7,679	Ordinary	7,679
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	-2	Ordinary	-2
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.62	-3,680	Ordinary	-3,680
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	10,000	Ordinary	10,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,501	Ordinary	-7,501
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,741	Ordinary	-24,741
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,161	Ordinary	-1,161
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,435	Ordinary	-5,435
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.53	92,056	Ordinary	92,056
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.53	-1,127	Ordinary	-1,127
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.60	9	Ordinary	9
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.51	60,617	Ordinary	60,617
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.52	132	Ordinary	132
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.92	18,333	Ordinary	18,333
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-4,775	Ordinary	-4,775
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-2,909	Ordinary	-2,909
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.96	19,673	Ordinary	19,673
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.96	61,139	Ordinary	61,139
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.96	4,775	Ordinary	4,775
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,252	Ordinary	21,252
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,381	Ordinary	54,381
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.86	5,034	Ordinary	5,034
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,919	Ordinary	8,919
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.86	131,948	Ordinary	131,948
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.30	1,840	Ordinary	1,840
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.50	1,725	Ordinary	1,725
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,252	Ordinary	-21,252
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,381	Ordinary	-54,381
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,657	Ordinary	23,657
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,810	Ordinary	46,810
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.66	1,845	Ordinary	1,845
08/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		2,601	Ordinary	2,601
08/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	9	Ordinary	9
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	3,273	Ordinary	3,273
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	4,747	-	4,747
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	44,205	Ordinary Ordinary	4,747
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	301,048	Ordinary	301,048
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.82	-826	-	-826
03/00/2024	SSS. 11 ONES MANAGEMENT, INC.	ansier out	17.02	-020	Ordinary	-020

234902392 CATE STREET AND AND STREET COMMANN Colorador revenued Cap						604 Page 3	3 31-Jan-2025
Section Sect	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,344	Ordinary	47,344
2007-2024 The Teach And Desire Controlled 1/0 724 Octoor 724	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
2000/2004 TATE STREET BOOK ALD TRUST COMPANY Collaboral oncome 1,000 1,000 0,000	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
2002/2013 2015 STREET BOOK NOT TRUST COMPANY Collected seemed 1,04 1,04 0,04 0,04 0,00 0,	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
2007/2004 TRESTREE PORNARD PROJECT COMPANY Collabor received n.g. 4,000 Collabory 1,000 Co	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,865	Ordinary	72,865
2002-2024 STAT STREET DAM AND TRUST COMPANY Collabor's received No. 2,025 Collabory 3,025 2,000 2,00	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
2006/2024 TATA STREET BACK AND TRUST CRAMPANY Colleger received Nyl 74,000 Colleger C	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,102	Ordinary	-49,102
STATE STREET DATE AND TRUST COMPANY Colleten Freeword 1,0	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,009	Ordinary	3,009
STATE STREET EARN AND TRUST COMPANY Colleged received N/a 75 Ordinary 75	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,005	Ordinary	70,005
2000/20294 STATE STREET DANK AND TRUST COMPANY Colleteral received An	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
12001/2014 TATE STREET BANK AND TRUST COMPANY Collaboral received n/a 307 Ordinary 25,535 307 30	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17.0067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 1.579 Ordinary 3.077 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 1.579 Ordinary 7.83 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 7.781 Ordinary 7.781 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 2.781 Ordinary 7.781 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 2.30 Ordinary 1.788 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 1.781 Ordinary 2.488 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 1.772 Ordinary 2.488 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 1.772 Ordinary 2.488 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 1.772 Ordinary 2.488 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 3.765 Ordinary 2.488 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 3.765 Ordinary 2.488 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 3.765 Ordinary 2.481 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 3.765 Ordinary 2.418 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 3.765 Ordinary 2.418 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 3.764 Ordinary 2.418 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 3.764 Ordinary 2.418 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 3.764 Ordinary 2.418 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 3.764 Ordinary 2.418 17.7067/2004 STATE STREET BONK AND TRUST COMPANY Colleteral received N/A 3.764 Ordinary 2.	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,279 Ordinary 725 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 738 Ordinary 725 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 738 Ordinary 1,237 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,389 Ordinary 1,238 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,368 Ordinary 1,268 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,368 Ordinary 7,589 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,379 Ordinary 7,589 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,362 Ordinary 7,589 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,362 Ordinary 2,408 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,275 Ordinary 1,276 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,275 Ordinary 1,276 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,275 Ordinary 1,276 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,275 Ordinary 1,276 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,211 Ordinary 1,276 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,212 Ordinary 1,224 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,218 Ordinary 1,224 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,218 Ordinary 1,224 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,218 Ordinary 1,224 1,200,2224 STATE STREET BOAK AND TRUST COMPANY Collateral received N/a 1,218 Ordinary 1,224 1,200,2224 STATE STREET BOAK AND TR	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,515	Ordinary	456,515
1,579 2,57	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
270007001 2700	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579		1,579
1.7001/2024 STATE STREET BANK AND TRUST COMPANY Collegen received relax 1183 Ordinary 1298 1208		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
1206/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 1.486 Ordinary 1.486 1.486 Ordinary 1.488 Ordinary 1		STATE STREET BANK AND TRUST COMPANY	Collateral received	•	-733	·	-733
1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.866 Ordinary 7.289 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 7.289 Ordinary 7.289 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 5.956 Ordinary 5.956 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 3.675 Ordinary 2.906 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 3.675 Ordinary 2.906 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2.4188 Ordinary 2.4208 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2.4188 Ordinary 2.1276 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 3.113 Ordinary 2.1276 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 3.113 Ordinary 0.1016 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.69.16 Ordinary 1.69.16 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.69.16 Ordinary 1.69.16 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.64.47 Ordinary 1.64.47 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.64.47 Ordinary 1.64.47 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.69.16 Ordinary 1.64.48 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.60.47 Ordinary 1.428 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.60.47 Ordinary 1.428 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.60.47 Ordinary 1.428 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4.142 Ordinary 1.428 1.2067/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4.42 Ordinary 1.438				•		·	
17,000,70024 STATE STREET BANK AND TRUST COMPANY Collaboral received Nya 7,589 Ordinary 7,589							
12,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,526 Ordinary 5,526			-				
12,006,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,025 Ordinary 3,025 12,008,0024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,025 Ordinary 3,025 12,008,0024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,756 Ordinary 12,756 12,008,0024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,756 Ordinary 12,756 12,008,0024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,133 Ordinary 19,138 12,008,0024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,216 Ordinary 10,138 12,008,0024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,116 Ordinary 10,118 12,008,0024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,447 Ordinary 12,244 12,008,0024 STATE STREET BORN AND TRUST COMPANY Ordinary Collateral received n/a 18,447 Ordinary 2,214 13,008,0024 STATE STREET GORN ADVISIONS, AUSTRALIA, Transfer in 18,03 2,2214 Ordinary 2,224 13,008,0024 STATE STREET GORN ADVISIONS, AUSTRALIA, Transfer in 18,03 2,2214 Ordinary 2,224 13,008,0024 STATE STREET BORN AND TRUST COMPANY Collateral received n/a 1,428 Ordinary 1,428 13,008,0024 STATE STREET BORN AND TRUST COMPANY Collateral received n/a 1,428 Ordinary 1,428 13,008,0024 STATE STREET BORN AND TRUST COMPANY Collateral received n/a 1,428 Ordinary 1,428 13,008,0024 STATE STREET BORN AND TRUST COMPANY Collateral received n/a 1,428 Ordinary 1,428 13,008,0024 STATE STREET BORN AND TRUST COMPANY Collateral received n/a 6 Ordinary 1,428 13,008,0024 STATE STREET BORN AND TRUST COMPANY Collateral received n/a 6 Ordinary 1,428 13,008,0024 STATE STREET BORN AND TRUST COMPANY Collateral received n/a 6 Ordinary 1,438 13,008,0024 STATE STREET BORN AND TRUST COMPANY Collateral received n/a 5,538 Ordinary 1,538 13,00					· · · · · · · · · · · · · · · · · · ·	·	
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 3,625 Ordinary 24,108				•		·	
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,756 Ordinary 12,756				•		·	
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,756 Ordinary 12,756				•			
27,087,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,916 Ordinary 10,918			-	•			
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,118 Ordinary 16,118				•		·	
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16.118 Ordinary 16.118				•		·	
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18.447 Ordinary 18.447 13/08/2024 STATE STREET GIOBAL ADVISORS, AUSTRALIA, Transfer in 18.03 2,214 Ordinary 2,214 13/08/2024 STATE STREET GIOBAL ADVISORS, AUSTRALIA, Transfer in 18.03 2,214 Ordinary 2,214 13/08/2024 STATE STREET GIOBAL ADVISORS, AUSTRALIA, Transfer in 18.03 2,214 Ordinary 2,214 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.428 Ordinary 1.428 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.48 Ordinary 1.0 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary -7 Ordinary -831 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -831 Ordinary -7 Ordinary -7 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -7 Ordinary -7 -7 Ordinary -7 -7 -7 Ordinary -7 -7 -7 -7 Ordinary -7 -7 -7 -7 -7 -7 -7 -			-	•		Ordinary	
13/08/2024 UMITO				•			
13/08/2024 UMITED Transfer in 18.03 2,214 Ordinary 2,214	12/08/2024		Collateral received	n/a	18,447	Ordinary	18,447
13/08/2024	13/08/2024	LIMITED	Transfer in	18.03	2,214	Ordinary	2,214
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -831 Ordinary -831 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,188 Ordinary -5,188 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -432 Ordinary -5,188 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -432 Ordinary -432 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -597 Ordinary -597 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -364 Ordinary -364 </td <td>13/08/2024</td> <td>,</td> <td>Transfer in</td> <td>18.03</td> <td>2,214</td> <td>Ordinary</td> <td>2,214</td>	13/08/2024	,	Transfer in	18.03	2,214	Ordinary	2,214
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .831 Ordinary .831 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .831 Ordinary .831 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .7 Ordinary .7 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .6 Ordinary .5,188 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,188 Ordinary .5,188 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .432 Ordinary .432 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,358 Ordinary .1,358 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,58 Ordinary .5,57 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,57 Ordinary .5,57 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,57 Ordinary .429 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .429 Ordinary .364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .743 Ordinary .364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,367 Ordinary .743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,367 Ordinary .1,367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,462 Ordinary .462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,628 Ordinary .43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .43,980 Ordinary .43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,628 Ordinary .43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,628 Ordinary .43,	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.81 Ordinary -831 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,188 Ordinary -5,188 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary -32 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 1,358 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 429 Ordinary -597 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 429 Ordinary -364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,367 Ordinary -1,367	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,188 Ordinary -5,188 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -432 Ordinary -432 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary -597 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 429 Ordinary -597 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -364 Ordinary -364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 743 Ordinary 743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 <td>13/08/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>10</td> <td>Ordinary</td> <td>10</td>	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,188 Ordinary -5,188 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -432 Ordinary -432 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary -597 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 429 Ordinary -597 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 364 Ordinary -364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 364 Ordinary -364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,43 Ordinary -1,367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,188 Ordinary -5,188 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -432 Ordinary -432 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 1,358 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -597 Ordinary -597 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -429 Ordinary -364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -364 Ordinary -364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -743 Ordinary -743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,367 Ordinary -1,367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,462 Ordinary -2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,462 Ordinary -3,800 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,980 Ordinary -43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,980 Ordinary -43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,980 Ordinary -43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,439 Ordinary -1,439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,439 Ordinary -1,439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,439 Ordinary -1,439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,439 Ordinary -1,439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,169 Ordinary -6,169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,169 Ordinary -6,169 13/08/20	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 1,358 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 1,358 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 1,358 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 429 Ordinary 429 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,64 Ordinary 3,64 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,43 Ordinary 7,43 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,43 Ordinary 7,43 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,367 Ordinary 1,367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,980 Ordinary 43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 3,82 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 3,82 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,2 0 Ordinary 4,6,169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,6,169 Ordinary 4,6,169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2 0 Ordinary 4,6,169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2 0 Ordinary 1,6,169 13/08/2024 STATE STREET BA	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 1,358 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -597 Ordinary -597 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 429 Ordinary 429 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -364 Ordinary -364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 743 Ordinary 743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,367 Ordinary 1,367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,980 Ordinary -85 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2,1439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2,1439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 3,208 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,169 Ordinary 6,6169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 6,6169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Col	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,188	Ordinary	-5,188
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-597 Ordinary 1-597 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 429 Ordinary 429 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-364 Ordinary 1-364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-364 Ordinary 1-364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-367 Ordinary 1-367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-367 Ordinary 1-367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-365 Ordinary 1-367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-85 Ordinary 1-85	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-64 Ordinary -364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 743 Ordinary 743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 743 Ordinary 743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,367 Ordinary 1-1,367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary -85 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,980 Ordinary -43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,439 Ordinary 1-1,439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,439 Ordinary 1-1,439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82 Ordinary 82 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6,169 Ordinary -6,169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 Ordinary 15 Ordinary 15 Ordinary 15 Ordin	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 364 Ordinary -364 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 743 Ordinary 743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 743 Ordinary 743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.367 Ordinary 1.367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.462 Ordinary 2.462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.5 Ordinary 8.5 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.3,980 Ordinary 4.3,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.628 Ordinary 2.628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.439 Ordinary 1.439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.439 Ordinary 1.439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.00 Ordinary 1.439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.00 Ordinary 2.1439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.00 Ordinary 2.1439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.00 Ordinary 2.1439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.00 Ordinary	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 743 Ordinary 743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 743 Ordinary 743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,980 Ordinary -43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,439 Ordinary -1,439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82 Ordinary 82 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 6-6,169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 15	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		429	Ordinary	429
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 743 Ordinary 743 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,367 Ordinary 1,367 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary -85 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,980 Ordinary -43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,4398 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82 Ordinary 82 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,169 Ordinary -6,169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 15		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	-364
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,980 Ordinary -43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary 2,4399 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82 Ordinary 82 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,169 Ordinary -6,169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 Ordin	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	•		·	743
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,462 Ordinary 2,462 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,980 Ordinary -43,980 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628 Ordinary 2,628 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,439 Ordinary -1,439 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82 Ordinary 82 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,169 Ordinary -6,169 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 22			-	•			
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13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22				•			
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13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24						·	
	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

13/08/2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	6 45 -223	Ordinary Ordinary	6 45
13/08/2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Collateral received	·		,	
13/08/2024 STA 13/08/2024 STA 13/08/2024 STA 13/08/2024 STA 13/08/2024 STA 13/08/2024 STA	ATE STREET BANK AND TRUST COMPANY		n/a	-223	0.45	
13/08/2024 STA 13/08/2024 STA 13/08/2024 STA 13/08/2024 STA 13/08/2024 STA				223	Ordinary	-223
13/08/2024 STA 13/08/2024 STA 13/08/2024 STA LIM	ATE CTREET RANK AND TRUCT COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024 STA 13/08/2024 LIIM	ATE STREET BAINK AND TRUST CONTRAINT	Collateral received	n/a	-27,958	Ordinary	-27,958
13/08/2024 STA LIM	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/08/2024 LIM	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,348	Ordinary	-55,348
ΔΤ2	ATE STREET GLOBAL ADVISORS, AUSTRALIA, MITED	Transfer in	18.03	82,699	Ordinary	82,699
114/08/2024	TATE STREET GLOBAL ADVISORS, AUSTRALIA, MITED	Transfer in	17.86	3,690	Ordinary	3,690
14/08/2024 STA	ATE STREET GLOBAL ADVISORS, AUSTRALIA, MITED	Transfer in	17.86	9,594	Ordinary	9,594
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
14/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
14/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,878	Ordinary	-20,878
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
· · ·	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
<u> </u>	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424		424
			·		Ordinary	
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
<u> </u>	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
,	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
· ·	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,604	Ordinary	-75,604
,	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
· · ·	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
<u> </u>	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
-,,	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
,	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
- 1, 55, 252	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
· · ·		Collateral received	n/a	1	Ordinary	1
14/08/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
, , -	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2024	ATE STREET GLOBAL ADVISORS, AUSTRALIA, MITED	Transfer in	17.90	2,214	Ordinary	2,214
15/08/2024 STA	ATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.90	3,682	Ordinary	3,682
15/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
15/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
15/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
15/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/08/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
15/08/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/08/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
15/08/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
15/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/08/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924

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Section Sect	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
PARTICIPATION PARTITION NOT TRUST COMPANY College received 1/4	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
2008/2024 STAT STREET BANK AND TRUST COMMANY Collected received Ng	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
CORRECTION Collaboral received Collabo	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
2000/2004 STATS TITLET BOOK AND TRUST COMPANY Caleboral received Pris 1.5 Ondrowy 1.5	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
2008/2004 STAT STREET BADA WOD TRUST COMMANY Colaboral received Pais 15 Orderry 15 20 Orderry 22 Orderry 23 Orderry 3 3 Orderry 2 3 Orderry 3 Orderry 3 Orderry 4 Orderry	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
SERVICEDED STATE STREET PAIN AND TREST COMPANY Collected received No. 1.22 Orderry 3.2 Orderry 3.2	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
COMMISSION CONTROL OF STREET PARKS AND TRUST COMMISSION Control of control Con	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
STATE STREET BAINS AND TRUST COMPANY Collarent received 1/2 -256 Ordinary -257 Ordinary	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
STATE STREET DAIK AND TRUST COMPONY Collegeral received N/A 2 Criminary 2	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
1.500,000.000 1.500,000.00	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
STATE STREET BANK AND TRUST COMPANY Collaboral received Pris	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15000/2028 TRAIT STREET BANK AND TRUST COMPANY Colletend received N/a 6.211 Ordinary 4.2	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
STATE STREET BANK AND TRUST COMPANY Collateral received N/D 4-211 Ordinary 4-211 INCORPORAL STATE STREET BANK AND TRUST COMPANY Collateral received N/D 4-7 Ordinary 2-244 Ordinary 2-244 Collateral STATE STREET BANK AND TRUST COMPANY Collateral received N/D 4-7 0-243 Ordinary 2-248 Collateral STATE STREET BANK AND TRUST COMPANY Collateral received N/D 0-704 Ordinary 2-248 Collateral STATE STREET BANK AND TRUST COMPANY Collateral received N/D 0-704 Ordinary 2-248 Collateral STATE STREET BANK AND TRUST COMPANY Collateral received N/D 0-704 Ordinary 2-21 Ord	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
AGMINIODADA STATE STREET BANK AND TRUST COMPANY Collegeral received rs 4.7 Gridnary -4.7	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
NOME 1972 1972 1973	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,211	Ordinary	-6,211
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -7.04 Ordinary -7.04 -7.04 Ordinary -7.04 Ordinary -7.04 Ordinary -7.04 Ordinary -7.04 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -7.04 Ordinary -7.04 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -7.05 Ordinary -7.05 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -7.05 Ordinary -7.05 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -7.04 Ordinary -7.05 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -7.04 Ordinary -7.04 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -7.07 Ordinary -7.07 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -7.27 Ordinary -7.27 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -7.27 Ordinary -7.27 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -1.27 Ordinary -1.27 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -1.27 Ordinary -1.27 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -1.27 Ordinary -1.27 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -1.07 Ordinary -1.07 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -1.7 Ordinary -1.07 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -1.7 Ordinary -1.00 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -0.74 Ordinary -1.00 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -0.74 Ordinary -1.00 -7.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a -0.74 Ordi	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16,008,70204 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a .704 Ordinary .704	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
15/08/2024 STATE STRIET BANK AND TRUST COMPANY Collateral received n/a 2-21 Ordinary 2-21		STATE STREET BANK AND TRUST COMPANY	Collateral received		-9,135		-9,135
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 355.772 Ordinary .355.772	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
16,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -15,572 Ordinary -135,572 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -43 Ordinary -43 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -125 Collaboral received n/a -125 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -124 Ordinary -124 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -172 Ordinary -172 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -172 Ordinary -172 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1,123 Ordinary -1,123 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1,123 Ordinary -1,123 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -88 Ordinary -18 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -88 Ordinary -88 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -88 Ordinary -88 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -15,754 Ordinary -17 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -15,754 Ordinary -17 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -15,330 Ordinary -15,350 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -15,30 Ordinary -15,30 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -15,30 Ordinary -15,30 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -15,30 Ordinary -15,30 -15,008,72024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -15,30 Ordinary -15,30 -15,008,72024 STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21		-21
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,554 Ordinary 2,554		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
14/108/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.14 Ordinary 1.14		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	•
EURIZIO224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .27 Ordinary .27			-				
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.72 Ordinary 1.72			Collateral received			,	
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.122 Ordinary 1.123 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.123 Ordinary 1.123 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.16 Ordinary 1.6 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -18 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,754 Ordinary -6,754 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -430 Ordinary -330 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -430 Ordinary -163 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -163 Ordinary -163 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -163 Ordinary -163 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -232 Ordinary -163 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -232 Ordinary -385 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -385 Ordinary -385 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,704 Ordinary -1,704 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,704 Ordinary -1,704 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,704 Ordinary -1,704 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,704 Ordinary -2,074 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,315 Ordinary -2,074 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,315 Ordinary -7,26 16/0				-			
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16/08/2024			-			,	
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16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 232 Ordinary 232 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -385 Ordinary -385 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,850 Ordinary 1,850 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,704 Ordinary -1,704 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 408 Ordinary 2,074 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,074 Ordinary 2,074 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,315 Ordinary 2,324 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,325 Ordinary 9,888 16/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.29 82,284 Ordinary <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -385 Ordinary -385 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,850 Ordinary 1,850 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,704 Ordinary -1,704 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 408 Ordinary 408 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,074 Ordinary 2,074 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,315 Ordinary -1,315 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,888 Ordinary 9,888 16/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.29 -736 Ordinary -726 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,343 Ordinary				-			
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19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,657 Ordinary 19,657 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,850 Ordinary 6,850 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -80 Ordinary -80 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,100 Ordinary 6,100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,361 Ordinary 6,361 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457 Ordinary 457 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,948 Ordinary 56,948 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394	16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.29	-736	Ordinary	-736
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,850 Ordinary 6,850 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,100 Ordinary 6,100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,100 Ordinary 6,100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,361 Ordinary 6,361 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457 Ordinary 457 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,948 Ordinary 56,948 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394	19/08/2024		Collateral received	n/a	17,343	Ordinary	17,343
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,100 Ordinary 6,100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,361 Ordinary 6,361 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,361 Ordinary 6,361 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457 Ordinary 457 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,948 Ordinary 56,948 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,657	Ordinary	19,657
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,100 Ordinary 6,100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,361 Ordinary 6,361 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457 Ordinary 457 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,948 Ordinary 56,948 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394	19/08/2024		Collateral received	n/a	6,850	Ordinary	6,850
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,361 Ordinary 6,361 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457 Ordinary 457 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,948 Ordinary 56,948 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457 Ordinary 457 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,948 Ordinary 56,948 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,948 Ordinary 56,948 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394	19/08/2024		Collateral received	n/a	6,361	Ordinary	6,361
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,948 Ordinary 56,948 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,948	Ordinary	56,948
	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69

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19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,091	Ordinary	-6,091
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	2,684	Ordinary	2,684
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,313	Ordinary	56,313
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.42	-1,405	Ordinary	-1,405
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,359	Ordinary	-9,359
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40.287	Ordinary	-40,287
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,547	Ordinary	-16,547
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-36,385		-36,385
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	-30,363
20/08/2024		Collateral received	n/a		Ordinary	
20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	n/a	-68	Ordinary	-68
20/08/2024		Collateral received	n/a	-948	Ordinary	-948
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,859	Ordinary	-13,859
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
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	705	Ordinary	705
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,469	Ordinary	-7,469
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,207	Ordinary	-8,207
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.38	50,000	Ordinary	50,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/00/2024	STATE STREET BANK AND TROST CONTRAINT	Condition received	II/ a	-1	Orumary	-1

					604 Page 3	7 31-Jan-2025
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,085	Ordinary	-134,085
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,472	Ordinary	-15,472
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.07	-5,247	Ordinary	-5,247
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.07	69,660	Ordinary	69,660
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			•	·	·
21/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.07	5,247	Ordinary	5,247
21/08/2024	LIMITED	Transfer in	18.07	10,159	Ordinary	10,159
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	40,945	Ordinary	40,945
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	9,055	Ordinary	9,055
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.07	-9,055	Ordinary	-9,055
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.07	-10,159	Ordinary	-10,159
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,859	Ordinary	133,859
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,704	Ordinary	15,704
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23 -45	·	-23 -45
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	-	406	Ordinary	406
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
22/08/2024			n/a	-156	Ordinary	-156
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

2006/2004 19.00 FEBRUARY AND PRINTED TRANSPACE 19.00 Collective reviewed 19.2 22 0.00 colory 52	1	1					6 31-Jan-2025
248000000000000000000000000000000000000	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
2000/2014 DITLE TERRET BANK AND TRUST COMMANY Colleged regarded 1/4	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
2007-2016-14 2017 STREET BANK AND TRUST COMPONY Coloneal received 194 226 Outhory 220	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
2009/2026 TATA STREET LARGE AND TRUST COMMANY Collected scenario Ingl. 220 Ordinary 1-33 2009/2026 TATA STREET LARGE AND TRUST COMMANY Collected received Ingl. 220 Ordinary 1-32 2009/2026 20	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
220022044 STATE STREET FAMA, AND TRUST COMPONEY Collabor's reviewed np4	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
22,000,002.00.00.00.00.00.00.00.00.00.00.00.00.	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
1,000,000,000 1,000,000,000 1,000,00	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
2000/0004 TOTAL STREET BANK AND TRUST COMMANY Colletted received 0/1 130 Ordinary 132	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
TATE STREET BANK AND TRUST COMPANY Collaboral reserved An 117 Oxformy 117	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
2009/2004 STATE STREET RANK AND TRUST COMMANY Collisional received m/s 0,15 Orderery -2,422 Orderery -2,230,002,004 STATE STREET RANK AND TRUST COMMANY Collisional received m/s 298 Orderery 298 Orderery 298 Orderery -2,000,000,000 Orderery -2,000,000,000 Orderery -2,000,000,000 Orderery -2,000,000,000 Orderery -2,000,000,000,000 Orderery -2,000,000,000 Orderery -2,000,000,000,000 Orderery -2,000,000,000,000 Orderery -2,000,000,000,000,000 Orderery -2,000,000,000 Orderery -2,000,000,000,000 Orderery -2,000,000,000 Orderery -2,000,000,000,000,000 Orderery -2,000,000,000 Orderery -2,000,000,000	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
2-2422 Ondinary 2-2422 Ondinary 2-2422 Ondinary 2-2422	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 298 Ordinary 298 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 298 Ordinary 1.536 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 590 Ordinary 1.536 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 590 Ordinary 1.530 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 5.90 Ordinary 5.802 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 5.90 Ordinary 5.802 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 5.90 Ordinary 5.802 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 5.90 Ordinary 5.90 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 4.80 Ordinary 4.40 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 4.60 Ordinary 4.40 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 4.60 Ordinary 4.40 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 4.60 Ordinary 1.500 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 1.41 Ordinary 1.500 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 1.500 Ordinary 1.500 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 1.500 Ordinary 1.500 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 1.500 Ordinary 1.500 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 1.500 Ordinary 1.500 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 1.500 Ordinary 1.500 2.2006/20204 STATE STREET BANK AND TRUST COMPANY Collected received r/a 1.500 Ordinary 1.500 2.2006/20204 STATE STREET BANK A	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
2008/2024 STATE STRIPT BANK AND TRUST COMPANY Colleteral received N/a 1.516 Ordinary 1.516	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2.516 Ordinary 1.516	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22,000,000 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50 Ordinary 10.0	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
24/08/2024 STATE STREET BANK AND TRUST COMPANY Collegent received n/a 100 Ordinary 100		STATE STREET BANK AND TRUST COMPANY	Collateral received	·	1,516		1,516
22,006,202.03 STATE STREET BANK AND TRUST COMPANY Collaboral received n/o 5,882 Ordinary 5,882	· ·		Collateral received	·		·	
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/s 5 Ordinary 5 5 5 Ordinary 5 5 2 2 2 2 2 2 2 2		STATE STREET BANK AND TRUST COMPANY		·		·	
22/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5							
23/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 64 Ordinary 64						·	
22,002,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -4,88 Ordinary -4,88 2,200,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -4,88 Ordinary -4,88 2,200,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 3 Ordinary 1,54 Ordinary 1,54 2,200,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 3 Ordinary -1,030 2,200,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -5,27 Ordinary -1,030 2,000,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -5,27 Ordinary -1,030 2,000,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -5,27 Ordinary -1,337 2,000,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -2,27 Ordinary -1,435 2,000,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -1,85 Ordinary -1,85 2,000,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -1,85 Ordinary -1,85 2,000,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -1,85 Ordinary -1,70 2,000,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -2,7 Ordinary -7, 2,000,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -2,87 Ordinary -7, 2,000,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -2,87 Ordinary -3,200,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -2,87 Ordinary -2,200,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -2,87 Ordinary -2,200,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -2,204 Ordinary -2,204 -2,204 Ordinary -2,204 -2,204 Ordinary -2,204 -2,204 Ordinary -2,204 -2,204 Ordinary -2,205 -2,206,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -2,204 Ordinary -2,205 -2,206,2024 STATE STREET BAN				·			
23,08,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 154				·		·	
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 154				·		·	
23,08,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,030 Ordinary 1,030							
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.37 Ordinary -1,030						·	
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 537 Ordinary 537				·			
26,08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.85 Ordinary 1.85				·		·	
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,706 Ordinary 11,706				n/a		Ordinary	
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 901 Ordinary 901	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 901 Ordinary 901 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,303 Ordinary 8,303 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221,343 Ordinary -287 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,343 Ordinary -287 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 481 Ordinary -934 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133 Ordinary -334 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,259 Ordinary -2,605	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,303 Ordinary 8,303 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 2287 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 481 Ordinary 21,343 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 481 Ordinary 4934 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994 Ordinary 133 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133 Ordinary -543 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,605 Ordinary 2,605 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,605 Ordinary -2,695	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,303 Ordinary 8,303 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary -287 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 481 Ordinary 481 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 481 Ordinary -934 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -934 Ordinary -934 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,259 Ordinary -1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,945 Ordinary -2,935<	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary -287 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,343 Ordinary 21,343 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 481 Ordinary 481 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -934 Ordinary -934 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133 Ordinary 133 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,695 Ordinary -2,605 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,259 Ordinary -26,955 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,904 Ordinary -	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,343 Ordinary 21,343 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 481 Ordinary 481 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -934 Ordinary -934 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133 Ordinary 133 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,259 Ordinary -1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,955 Ordinary -12,695 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,955 Ordinary -26,955 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,04 Ordinary -29,04 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -14,373 26/08/2024 STATE STREET BANK AN	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,303	Ordinary	8,303
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 481 Ordinary 481 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -934 Ordinary -934 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133 Ordinary -543 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,259 Ordinary -1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,955 Ordinary -26,955 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,94 Ordinary -26,955 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -2,904 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,373 Ordinary	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133 Ordinary 133 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133 Ordinary 133 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,605 Ordinary 2,605 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,605 Ordinary 1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,259 Ordinary 1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,605 Ordinary 1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,6955 Ordinary 1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,204 Ordinary 1,2904 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2904 Ordinary 1,2904 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2902 Ordinary 1,2902 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,24373 Ordinary 1,4,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,373 Ordinary 1,4,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,373 Ordinary 1,4,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,373 Ordinary 1,4,324 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,34,344 Ordinary 1,10,965 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,34,344 Ordinary 1,10,93 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,355 Ordinary 1,2,966 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,10,55 Ordinary 1,2,966 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,10,55 Ordinary 2,3,666 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,3,66 Ordinary 2,3,66 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,3,66 Ordinary 2,3,66 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral receive	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,343	Ordinary	21,343
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133 Ordinary 133 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,605 Ordinary 2,605 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,259 Ordinary -1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,955 Ordinary -26,955 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,904 Ordinary -2,904 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,373 Ordinary -14,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,565 Ordinary <td>26/08/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>481</td> <td>Ordinary</td> <td>481</td>	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,605 Ordinary 2,605 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,259 Ordinary -1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,955 Ordinary -26,955 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,904 Ordinary -2,904 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,373 Ordinary -14,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,565 Ordinary -10,565 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordi	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,605 Ordinary 2,605 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,259 Ordinary -1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,955 Ordinary -26,955 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,904 Ordinary -29,004 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,373 Ordinary -14,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,565 Ordinary -10,565 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary -84,324 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,023 <	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,259 Ordinary -1,259 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,955 Ordinary -26,955 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,904 Ordinary -2,904 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,373 Ordinary -14,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,565 Ordinary -10,565 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84,324 Ordinary -84,324 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary 17,995 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,055	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,955 Ordinary -26,955 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,904 Ordinary -2,904 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,373 Ordinary -14,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,565 Ordinary -10,565 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84,324 Ordinary -84,324 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary 17,995 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,023 Ordinary 10,023 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,055 Ordinary -41,055 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295 Ordinary -41,055 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,904 Ordinary -2,904 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,373 Ordinary -14,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,565 Ordinary -10,565 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84,324 Ordinary -84,324 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary 17,995 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,023 Ordinary 10,023 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,055 Ordinary -41,055 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,405 Ordinary 4,05 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,05 Ordinary 4,05 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,05 Ordinary 4,05 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,05 Ordinary 4,05 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,373 Ordinary -14,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,565 Ordinary -10,565 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84,324 Ordinary -84,324 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary 17,995 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,023 Ordinary 10,023 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,055 Ordinary -41,055 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 671 Ordinary 671 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,955	Ordinary	-26,955
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,373 Ordinary -14,373 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,565 Ordinary -10,565 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84,324 Ordinary -84,324 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary 17,995 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,023 Ordinary 10,023 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,055 Ordinary -41,055 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 671 Ordinary 671 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,565 Ordinary -10,565 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84,324 Ordinary -84,324 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary 17,995 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,023 Ordinary 10,023 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,055 Ordinary -41,055 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 671 Ordinary 671 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,292	Ordinary	-9,292
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary 17,995 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary 17,995 Ordinary 17,995 Ordinary 10,023 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,023 Ordinary 10,023 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 Collateral received n/a 405 Ordinary 405 Collateral received n/a 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 Collateral received n/a 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,373	Ordinary	-14,373
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84,324 Ordinary -84,324 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary 17,995 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,023 Ordinary 10,023 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,055 Ordinary 295 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 671 Ordinary 671 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551		STATE STREET BANK AND TRUST COMPANY	Collateral received				
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,995 Ordinary 17,995 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,023 Ordinary 10,023 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,055 Ordinary -41,055 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 671 Ordinary 671 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551						·	
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,023 Ordinary 10,023 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,055 Ordinary -41,055 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 671 Ordinary 671 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551						·	
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26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 671 Ordinary 671 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551						·	·
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,366 Ordinary 2,366 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 671 Ordinary 671 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551							
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 671 Ordinary 671 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551						·	
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 405 Ordinary 405 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551				·		·	
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126,722 Ordinary 126,722 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551			+			·	
26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278,551 Ordinary 278,551						·	
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26/U8/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,948 Ordinary 1,948					•	·	·
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948

SAME SAME PRINT NAME OF TRANS OF TR						604 Page 3	9 31-Jan-2025
Personal	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
Marchan Marc	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,429	Ordinary	21,429
STATE STATE PARK AND TRUST CLOWNEY CONSIDERATION 1.00	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
SAME DESIGNATION STATE STATE AND AND TRUST COMPANY Colorest received 10	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,134	Ordinary	8,134
PARTICIPATION PARTITION	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
SAME	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,965	Ordinary	6,965
STATE STREET PAINS AND TRUST COMPANY Collected received 11/2 Collecting C	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,033	Ordinary	20,033
SUM_STREET_BOOK_AND TRUST COMPONY Colleteral reviewed N/2 59,551 Orderary 54,553	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,848	Ordinary	6,848
PARTICIPATION STATES TREET BANK AND TRUST COMPANY Calibrary received 1/2 4,233 Ordinary 4,238	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
STATE STREET BANK AND TRUST COMPANY Colleted received N/A 43,239 Christory 418,239 Mark AND TRUST COMPANY Colleted received N/A 43,239 Christory 418,239 And	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,551	Ordinary	-59,551
VARIATION VALUE	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,828	Ordinary	-4,828
PARTICIPATE BANK AND TRUST COMPANY Collateral received 11/9 2-20 Octobary 2-20 PARTICIPATE STATES STREET BANK AND TRUST COMPANY Collateral received 16/8 4,072 Octobary 2-20 PARTICIPATE STATES STREET BANK AND TRUST COMPANY Collateral received 16/8 4,072 Octobary 2-20 PARTICIPATE STATES STREET BANK AND TRUST COMPANY Collateral received 16/8 4,072 Octobary 2-20 PARTICIPATE STATES STREET BANK AND TRUST COMPANY Collateral received 16/8 4,072 Octobary 4,472 PARTICIPATE STATES STREET BANK AND TRUST COMPANY Collateral received 16/8 4,072 Octobary 2-25,344 PARTICIPATE COLLAR AND TRUST COMPANY Collateral received 16/8 4,072 Octobary 2-25,344 PARTICIPATE COLLAR AND TRUST COMPANY Transfer in 18,05 37,060 Octobary 2-25,344 PARTICIPATE COLLAR AND TRUST COMPANY Transfer in 18,05 37,060 Octobary 7-3,660 PARTICIPATE COLLAR AND TRUST COMPANY Transfer in 18,05 37,060 Octobary 7-3,660 PARTICIPATE COLLAR AND TRUST COMPANY Transfer in 17,76 4,760 Octobary 7-3,660 PARTICIPATE COLLAR AND TRUST COMPANY Transfer in 17,76 4,760 Octobary 7-3,660 PARTICIPATE COLLAR AND TRUST COMPANY Transfer in 17,76 4,760 Octobary 7-3,660 PARTICIPATE COLLAR AND TRUST COMPANY Collateral received 16/8 2-29 Octobary 2-20 PARTICIPATE COLLAR AND TRUST COMPANY Collateral received 16/8 2-20 Octobary 2-20 PARTICIPATE COLLAR AND TRUST COMPANY Collateral received 16/8 2-20 Octobary 2-20 PARTICIPATE COLLAR AND TRUST COMPANY Collateral received 16/8 2-20 Octobary 2-20 PARTICIPATE COLLAR AND TRUST COMPANY Collateral received 16/8 2-20 Octobary 2-20 PARTICIPATE COLLAR AND TRUST COMPANY Collateral received 16/8 2-20 Octobary 2-20 PARTICIPATE COLLAR AND TRUST COMPANY Collateral received 16/8 2-20 Octobary 2-20 PARTICIPATE COLLAR AND TRUST COMPANY Collateral received 16/8 2-20 Octobary	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
No. No. STATE STREET BANK AND TRUST COMPANY Colleteral received No. 4.021 Ordinary 4.225	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,329	Ordinary	-418,329
2008/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received Pig 5-99 Ordinary 3-90	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
STATE STREET BOOK AND TRUST COMPONY	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029		-4,029
Application STATE STREET BANK AND TRUST COMPANY Collected received n/a 4.4 Ordinary 4.921		STATE STREET BANK AND TRUST COMPANY	Collateral received		-59	·	
20,007,2024 STATE STREET BANK AND TRUST COMPANY Collegen received 11/2 -23,554 Ordinary -32,544		STATE STREET BANK AND TRUST COMPANY	Collateral received		-4.921	·	-4.921
STATE STREET BANK AND TRUST COMPANY Collateral received N/a 3.15.14 Ordinary 3.15.14	<u> </u>		Collateral received			·	
Month/20024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 18.05 18.05 18.06 Ordinary 18.09 18.07 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 18.05 67.069 Ordinary 67.069 18.075 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 18.05 67.069 Ordinary 73.601							
NOW, COLOR STATE STREET GLOBAL ADVISIONS, AUSTRALIA, NAME 18.05 67.669 Crdinary 77.661 Now, 17.05 Now, 1			Transfer in				
REGISTRATE STATE					,	,	
LIMITED					•	•	
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29	26/08/2024		Transfer in	18.05	73,601	Ordinary	73,601
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,706 Ordinary -11,706	27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.96	4,980	Ordinary	4,980
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,706 Ordinary -901	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -901 Ordinary -901 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,303 Ordinary -8,303 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,343 Ordinary -21,343 Ordinary -21,343 -22,088/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,343 Ordinary -481 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1333 Ordinary -133 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,605 Ordinary -2,605 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 421 Ordinary 421 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 421 Ordinary -412 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -112/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,995 Ordinary -10,023 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,023 Ordinary -10,023 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,023 Ordinary -10,023 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,366 Ordinary -2,366 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,366 Ordinary -2,366 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,366 Ordinary -2,366 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,366 Ordinary -405 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,366 Ordinary -2,365 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,265 07/08/2024 ST	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,303 Ordinary 8,303	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,343 Ordinary -21,343 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -481 Ordinary -481 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary -133 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,605 Ordinary -2,605 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,605 Ordinary -421 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,7995 Ordinary -112,7995 Ordinary -11,7995 Ordinary -12,366 Ordinary -12,365 Ordinary -12,365 Ordinary -12,365 Ordinary -12,365 Ordinary -12,365 Ordinary -12,365 Ordinary -12,366 Ordinary	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,303	Ordinary	-8,303
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.33 Ordinary -1.33	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,343	Ordinary	-21,343
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,605 Ordinary -2,605	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 421 Ordinary 421 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,995 Ordinary -17,995 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,023 Ordinary -10,023 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,366 Ordinary -2,366 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -671 Ordinary -671 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126,722 Ordinary -405 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126,722 Ordinary	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -412 Ordinary -412 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,995 Ordinary -17,995 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,023 Ordinary -10,023 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -671 Ordinary -671 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651 Ordinary -405 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126,722 Ordinary -126,722 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126,722 Ordinary	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 17,995	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,995 Ordinary -17,995	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,023 Ordinary -10,023 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,366 Ordinary -405 Ordinary -126,722 Ordinary -1,948 Ordinary -1,949 Ordina	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,995	Ordinary	-17,995
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,366 Ordinary -2,366 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -671 Ordinary -671 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -405 Ordinary -405 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126,722 Ordinary -126,722 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -278,551 Ordinary -278,551 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,948 Ordinary -1,948 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,948 Ordinary -842 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -842 Ordinary -842 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,429 Ordinary -21,429 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,134 Ordinary -8,134 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,134 Ordinary -8,134 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,965 Ordinary -6,965 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,965 Ordinary -6,965 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 OR	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,023	Ordinary	-10,023
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -671 Ordinary -671 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -405 Ordinary -126,722 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126,722 Ordinary -126,722 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -278,551 Ordinary -278,551 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,948 Ordinary -1,948 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -842 Ordinary -842 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,429 Ordinary -21,429 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -21,429 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,134 Ordin	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -405 Ordinary -405	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126,722 Ordinary -126,722 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -278,551 Ordinary -278,551 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,948 Ordinary -842 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -842 Ordinary -842 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,429 Ordinary -21,429 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 Ordinary -1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,134 Ordinary -8,134 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,965 Ordinary -6,965 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,033 Ordinary -20,033 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -6,848 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 0,033 Ordinary -2,187 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126,722 Ordinary -126,722 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -278,551 Ordinary -278,551 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,948 Ordinary -1,948 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -842 Ordinary -842 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,429 Ordinary -21,429 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 Ordinary -1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,134 Ordinary -8,134 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,965 Ordinary -6,965 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,033 Ordinary -6,965 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,033 Ordinary -20,033 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 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 Collateral received n/a -8 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -278,551 Ordinary -278,551 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,948 Ordinary -1,948 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,429 Ordinary -21,429 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,429 Ordinary -21,429 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,134 Ordinary -8,134 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,965 Ordinary -6,965 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,033 Ordinary -20,033 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 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 Collateral received n/a -1 Ordinary -1 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -2,2,033 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-126,722	Ordinary	-126,722
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,948 Ordinary -1,948 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -842 Ordinary -842 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,429 Ordinary -21,429 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,134 Ordinary -8,134 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,965 Ordinary -6,965 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,965 Ordinary -20,033 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 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 Collateral received n/a -1 Ordinary -1 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187		STATE STREET BANK AND TRUST COMPANY	Collateral received		-278.551	·	-278.551
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -842 Ordinary -842 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,429 Ordinary -21,429 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,134 Ordinary -8,134 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,965 Ordinary -6,965 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,033 Ordinary -20,033 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 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 Collateral received n/a -1 Ordinary -1 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 Collateral received n/a -8 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary -2,187		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
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27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,965 Ordinary -6,965 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,033 Ordinary -20,033 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,848 Ordinary -6,848 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 Collateral received n/a -1 Ordinary -1 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary 2,195						·	
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28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary 2,195						·	
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,187 Ordinary -2,187 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary 2,195			-				
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,195 Ordinary 2,195			-				
						•	·
28/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.05 -4,980 Ordinary -4,980						Ordinary	
	28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.05	-4,980	Ordinary	-4,980

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28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	612	Ordinary	612
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,201	Ordinary	-6,201
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,674	Ordinary	331,674
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,569	Ordinary	-70,569
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,031	Ordinary	168,031
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.76	3,990	Ordinary	3,990
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.76	1,700	Ordinary	1,700
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.76	5,271	Ordinary	5,271
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.76	13,226	Ordinary	13,226
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,674	Ordinary	-331,674
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,448	Ordinary	5,448
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,031	Ordinary	-168,031
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,369	Ordinary	56,369
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.76	975	Ordinary	975
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.76	162,281	Ordinary	162,281
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			•	,	·
30/08/2024	LIMITED	Transfer in	17.76	165,742	Ordinary	165,742
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.76	40,907	Ordinary	40,907
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.81	-1,604	Ordinary	-1,604
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,865	Ordinary	26,865
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,594	Ordinary	8,594
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,569	Ordinary	11,569
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,816	Ordinary	9,816
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,744	Ordinary	76,744
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,863	Ordinary	-11,863
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,780	Ordinary	-122,780
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,784	Ordinary	31,784
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,183	Ordinary	53,183
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,796	Ordinary	412,796
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
	STATE STREET BANK AND TRUST COMPANY	Collateral received	•		·	2
03/09/2024			n/a	2 052	Ordinary	
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,952	Ordinary	3,952
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,270	Ordinary	28,270
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.81	-372	Ordinary	-372

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03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.79	90,762	Ordinary	90,762
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,865	Ordinary	-26,865
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,594	Ordinary	-8,594
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,569	Ordinary	-11,569
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,816	Ordinary	-9,816
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,744	Ordinary	-76,744
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,283	Ordinary	9,283
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,784	Ordinary	-31,784
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,183	Ordinary	-53,183
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	-		
04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	-3,495	Ordinary	-3,495
04/09/2024		Collateral received	n/a	-500	Ordinary	-500
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,796	Ordinary	-412,796
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,952	Ordinary	-3,952
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,270	Ordinary	-28,270
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,768	Ordinary	66,768
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,187	Ordinary	14,187
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,653	Ordinary	-5,653
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,653	Ordinary	5,653
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,266	Ordinary	-9,266
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,651	Ordinary	-66,651
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,162	Ordinary	-14,162
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.83	2,604	Ordinary	2,604
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.87	75,575	Ordinary	75,575
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
06/09/2024	LIMITED	Transfer in	17.87	98,064	Ordinary	98,064
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.77	1,402	Ordinary	1,402
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.77	4,464	Ordinary	4,464
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10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.77	-31,231	Ordinary	-31,231
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.77	2,114	Ordinary	2,114
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,392	Ordinary	33,392
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,790	Ordinary	25,790
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,975	Ordinary	8,975
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,679	Ordinary	12,679
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,486	Ordinary	10,486
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	67,519	Ordinary	67,519
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
10/09/2024			n/a	36,074	Ordinary	36,074
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,291	Ordinary	61,291
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,609	Ordinary	405,609
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,856	Ordinary	5,856
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.77	-2,114	Ordinary	-2,114
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.77	-5,413	Ordinary	-5,413
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.77	-10,267	Ordinary	-10,267
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.77	10,267	Ordinary	10,267
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·		·	
11/09/2024			n/a	406	Ordinary	406
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674

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11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	16,365	Ordinary	16,365
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.61	114,276	Ordinary	114,276
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.68	-1,369	Ordinary	-1,369
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	-	10
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		1,515	Ordinary	1,515
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
12/09/2024		Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/00/2024	THE STREET STREET STREET CONTINUE	- Shaterar received	11/ 0	,,,	Or unial y	,,,

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13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,919	Ordinary	-8,919
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,919	Ordinary	8,919
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,050	Ordinary	-109,050
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,050	Ordinary	109,050
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,049	Ordinary	-17,049
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,049	Ordinary	17,049
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,494	Ordinary	9,494
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,323	Ordinary	-42,323
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
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	9	Ordinary	9
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112		112
	STATE STREET BANK AND TRUST COMPANY	Collateral received		449	Ordinary	449
16/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
16/09/2024		Collateral received	n/a	4,349	Ordinary	4,349
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
16/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	7,831	Ordinary	7,831
16/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.64	39,974	Ordinary	39,974
16/09/2024	LIMITED	Transfer in	17.64	64,831	Ordinary	64,831
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.64	-64,831	Ordinary	-64,831
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.56	-2,984	Ordinary	-2,984
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,842	,	39,842
	STATE STREET BANK AND TRUST COMPANY	Collateral received		·	Ordinary	199
17/09/2024	STATE STREET BAING AIND TRUST CUMPAINY	Collateral received	n/a	199	Ordinary	199

2009/2003 STEET STREET SAME AND TRUST COOPMANY Colleges received Ng		1		1		604 Page 4	
1985/00293	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,542	Ordinary	106,542
2789/2020 CATS STREET BOOK AND TRUST COMPANY Collabor in reviewed Price 44 Outbray 42	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
1709/00004 STATESTREET BANK AND TRUST COMPANY Colleged received r/o 227	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
1700/2028 STATE STREET BANK AND TRUST COMPANY Colleges received n/s 2,87 Ordinary 1,200	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
1,200,000.000.000.000.000.000.000.000.000	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
1709/2020 STORT STREET EARN AND TRUST COMPANY Colleged received Np 1,306 Ordinary 1,376	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
17/09/2004	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,941 Ordinary 2,941 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,748 Ordinary 3,942 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,02 Ordinary 4,922 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1 Ordinary 1,921 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1 Ordinary 1,891 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,911 Ordinary 1,891 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,912 Ordinary 3,876 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,42 Ordinary 4,43 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,43 Ordinary 4,43 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,43 Ordinary 4,43 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,66 Ordinary 3,616 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,66 Ordinary 3,616 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,61 Ordinary 3,61 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,54 Ordinary 3,61 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,73 Ordinary 2,94 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,73 Ordinary 2,94 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,73 Ordinary 2,94 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,73 Ordinary 2,94 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,74 Ordinary 2,94 17/18/2024 STATE STREET BANK AND TRUST COMPANY Collat	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/h 5,740 Oriflary 5,740	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2709/2024 STATE STREET BARK AND TRUST COMPANY Colored received n/a 1 Ordinary 602	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
1709/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,829 Ordinary 2,2879/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,829 Ordinary 1,091 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,676 Ordinary 1,091 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,676 Ordinary 3,676 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,676 Ordinary 3,676 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,676 Ordinary 431 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,606 Ordinary 432 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,606 Ordinary 3,606 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,606 Ordinary 3,606 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,606 Ordinary 2,54 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,606 Ordinary 2,54 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,524 Ordinary 2,54 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,527 Ordinary 2,59 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,527 Ordinary 1,587 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,97 Ordinary 1,58 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,97 Ordinary 1,58 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,97 Ordinary 1,58 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,29 Ordinary 2,20 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,29 Ordinary 2,20 17/09/2024 STATE STREET BANK AND TRUST COMPANY Colla	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,019 Ordinary 1,091 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,001 Ordinary 3,876 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,076 Ordinary 3,876 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,076 Ordinary 75 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 443 Ordinary 45 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,026 Ordinary 56 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,026 Ordinary 59 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,026 Ordinary 254 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,026 Ordinary 254 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,026 Ordinary 254 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,027 Ordinary 258 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 692 Ordinary 379 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 692 Ordinary 379 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 692 Ordinary 379 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 108 Ordinary 379 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 108 Ordinary 379 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 108 Ordinary 379 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 129 Ordinary 379 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 129 Ordinary 379 17/109/2024 STATE STREET BANK AND TRUST COMPANY Collaboral re	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
1709/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 1,091 Ordinary 1,091 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 8,676 Ordinary 3,676 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 443 Ordinary 443 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 443 Ordinary 443 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 443 Ordinary 443 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 2,046 Ordinary 3,016 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 2,046 Ordinary 2,24 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 2,046 Ordinary 2,24 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 2,046 Ordinary 2,24 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 4,273 Ordinary 2,597 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 4,273 Ordinary 5,597 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 4,272 Ordinary 5,597 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 4,272 Ordinary 5,597 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 1,68 Ordinary 1,298 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 1,69 Ordinary 1,298 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 1,69 Ordinary 1,298 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 1,29 Ordinary 1,298 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 1,29 Ordinary 2,288 17/09/20214 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 2,20 Ordinary 2,288 17/09/20214 STATE STREET BANK A	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/19/2024 STATE STREET BANK AND TRUST COMPANY Caltareal received N/3 7.5 Ordinary 3.676	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
17/00/2028	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 36.0 Ordinary 96.	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.06 Ordinary 3.016	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/09/2023	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016		STATE STREET BANK AND TRUST COMPANY	Collateral received		96		96
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 234 Ordinary 254		STATE STREET BANK AND TRUST COMPANY	Collateral received		3.016		3.016
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,987 Ordinary 7,987		STATE STREET BANK AND TRUST COMPANY					·
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .592 Ordinary 7,987						•	
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592						,	
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18							·
17/09/7024							
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 165 Ordinary 165							
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .129 Ordinary .129						•	
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-63 Ordinary 12/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 771 Ordinary 771 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 771 Ordinary 771 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 757 Ordinary 757 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 557 Ordinary 57 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 72.164							
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -263 Ordinary -363 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 771 Ordinary 771 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72,164 Ordinary 72,164 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7-71 Ordinary 7-71 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-66 Ordinary 4-66 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.3 Ordinary 8.3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td></t<>						•	
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18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,393 Ordinary -58,393 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,386 Ordinary -4,386 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -268 Ordinary -268 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -147 Ordinary -147 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -681 Ordinary -681 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,844	Ordinary	-21,844
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18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,386 Ordinary -4,386 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -268 Ordinary -268 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -147 Ordinary -147 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -681 Ordinary -681 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -1,864	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,393	Ordinary	-58,393
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -268 Ordinary -268 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -147 Ordinary -147 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -681 Ordinary -681 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -268 Ordinary -268 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -147 Ordinary -147 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -681 Ordinary -681 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -147 Ordinary -147 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -681 Ordinary -681 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
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18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,611 Ordinary -1,611	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,157 Ordinary -3,157	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157

18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	7 149 21 4 00 64 0220 331 317 4 517 548 223 66
1,009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,449 Ordinary 1,44 1,8/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7-11 Ordinary 7-71 1,8/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-4 Ordinary 3-6 1,8/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-90 Ordinary 3-6 1,8/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-34 Ordinary 3-2 1,8/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-34 Ordinary 3-2 1,8/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.31 Ordinary 1.31 1,8/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0,074 Ordinary 1.0,074 Ordina	149 14 4 100 134 1074 117 1548 123 166 185 1553
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -72 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -30 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -2,00 Ordinary -2,00 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,074 Ordinary 1,074 131 Ordinary 1,074 1,074 0.074 1,074	71 4 4 00 61 61 61 61 61 61 61 61 61 61 61 61 61
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 90 Ordinary 9-1	4 4 900 944 950 950 950 950 950 950 950 950 950 950
15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90	000 144 1020 131 1074 1317 1348 1348 1358 1366 1385 1355 1366
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,020 Ordinary -2,01 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 133 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,677 Ordinary 1,61 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,548 Ordinary -1,54 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -423 Ordinary -56 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,485 Ordinary -56 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,663 Ordinary 8,48 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,653 Ordinary 1	34 31 31 374 317 317 317 317 318 318 318 318 318 318 318 318 318 318
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,020 Ordinary -2,02 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 133 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,074 Ordinary 1,00 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,617 Ordinary 1,61 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,548 Ordinary 1,54 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,548 Ordinary -1,54 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -423 Ordinary -56 Ordinary -56 Ordinary -56 Ordinary -56 Ordinary -58 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,485 Ordinary 8,48 Ordinary -58	020 31 374 517 548 23 66 885
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.074 Ordinary 1.07	311 374 517 548 23 66 885
1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,074 Ordinary 1,07 1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,617 Ordinary 1,618 1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,617 Ordinary 1,518 1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 423 Ordinary 42 1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 423 Ordinary 42 1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,485 Ordinary -56 1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,653 Ordinary 1,618 1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,653 Ordinary 1,618 1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,653 Ordinary 1,209 1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253 1,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253 1,909/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 330 Ordinary 23,9 1,909/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 330 Ordinary 334 1,909/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 330 Ordinary -33 1,909/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary -32,1 1,909/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary -32,2 1,909/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,874 Ordinary -32,3 1,909/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,874 Ordinary -3,8 1,909/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,991 Ordinary -3,8 1,909/2024 STATE STREET BANK A	517 548 23 66 885
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,617 Ordinary 1,618/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,548 Ordinary -1,558 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -423 Ordinary -428 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary -56 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary -8,48 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,653 Ordinary -1,661 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,653 Ordinary -1,661 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,253 Ordinary -1,261 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,253 Ordinary -2,230 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,234 Ordinary -2,234 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary -333 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary -333 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary -334 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,164 Ordinary -72,1 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,342 Ordinary -2,34 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,582 Ordinary -32,94 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,874 Ordinary -3,874 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,901 Ordinary -3,901 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,901 Ordinary -3,901 19/09/2024 STATE STREET	517 548 23 56 485 553
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19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary -331 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,164 Ordinary -72,1 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,342 Ordinary -2,34 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -822 Ordinary -82. 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,582 Ordinary -72,5 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,874 Ordinary -3,87 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -990 Ordinary -991 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -359,497 Ordinary -359,497 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -301 Ordinary -30 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,901 Ordinary -3,901 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,901 Ordinary -3,901 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3,901 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3,901 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3,901 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -3,901 19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,511 Ordinary -31,500	
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19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,511 Ordinary -31,5	3
	08
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,921 Ordinary 3,92	511
	21
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,512 Ordinary 4,51	12
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,018 Ordinary 11,018	018
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,748 Ordinary 4,748	'48
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,987 Ordinary -41,9	987
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,350 Ordinary -3,35	350
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,010 Ordinary 1,01	10
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 440 Ordinary 440	10
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68,936 Ordinary 68,93	936
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48,147 Ordinary 48,1-	147
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134,113 Ordinary 134,1	
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,731 Ordinary 3,73	113
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,827 Ordinary 16,83	
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,357 Ordinary 6,35	731
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 606 Ordinary 606	'31 827
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 328 Ordinary 328	731 827 857
	731 827 857
	731 827 357 06
	731 827 357 06 28
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75	731 827 557 06 28 523
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,666 Ordinary 3,666	731 8827 957 96 88 823 857
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,045 Ordinary 7,045	731 8827 7557 96 828 823 8557 75
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,603 Ordinary -5,60	731 827 857 966 88 823 857 75 666
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,585 Ordinary -10,5	731 827 857 966 828 823 857 75 866 945
19/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,285 Ordinary 9,28	731 8827 957 96 828 8523 857 75 666 945

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19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,163	Ordinary	-14,163
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,958	Ordinary	-12,958
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,473	Ordinary	-76,473
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,485	Ordinary	-8,485
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,955	Ordinary	-40,955
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.61	14,740	Ordinary	14,740
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.61	15,258	Ordinary	15,258
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.61	-1,684	Ordinary	-1,684
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.61	-479	Ordinary	-479
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	12,232	Ordinary	12,232
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.61	-11,915	Ordinary	-11,915
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,936		-68,936
20/09/2024	STATE STREET BANK AND TRUST COMPANY		·		Ordinary	·
20/09/2024		Collateral received	n/a	30,327	Ordinary	30,327
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,562	Ordinary	83,562
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,827	Ordinary	-16,827
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,018	Ordinary	-11,018
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,357	Ordinary	-6,357
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,894	Ordinary	5,894
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	1,630	Ordinary	1,630
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.61	-373	Ordinary	-373
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	266,313	Ordinary	266,313
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.61	11,915	Ordinary	11,915
23/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,143	Ordinary	24,143
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,437	Ordinary	-9,437
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	-9,437 -2	Ordinary	-9,437 -2
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
23/09/2024			n/a	-2,008	Ordinary	-2,008
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,764	Ordinary	-2,764
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,473	Ordinary	-96,473
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,824	Ordinary	-265,824
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206

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23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,314	Ordinary	-9,314
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,307	Ordinary	-7,307
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,033	Ordinary	-14,033
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,565	Ordinary	-7,565
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,433	Ordinary	-7,433
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,779	Ordinary	-18,779
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,709	Ordinary	6,709
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,709	Ordinary	-6,709
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,875	Ordinary	60,875
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.02	7,476		7,476
	LIMITED STATE STREET BANK AND TRUST COMPANY				Ordinary	
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-1,629	Ordinary	-1,629
25/09/2024			n/a	1,629	Ordinary	1,629
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-920	Ordinary	-920
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,875	Ordinary	-60,875
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,212	Ordinary	1,269,212
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.02	93	Ordinary	93
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.02	-49,963	Ordinary	-49,963
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.16	3,846	Ordinary	3,846
26/09/2024	LIMITED	Transfer out	18.45	-364	Ordinary	-364
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.45	-6,272	Ordinary	-6,272
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,212	Ordinary	-1,269,212
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.42	-894	Ordinary	-894
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.42	-3,121	Ordinary	-3,121
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,495	Ordinary	13,495
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27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,942	Ordinary	11,942
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,113	Ordinary	62,113
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,955	Ordinary	28,955
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,306	Ordinary	14,306
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,889	Ordinary	140,889
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,440	Ordinary	405,440
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,553	Ordinary	4,553
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,051	Ordinary	14,051
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,057	Ordinary	11,057
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,517	Ordinary	20,517
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,715	Ordinary	11,715
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.50	1,460	Ordinary	1,460
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.55	-5,130	Ordinary	-5,130
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.55	-4,445	Ordinary	-4,445
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	522	Ordinary	522
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522	Ordinary	-522
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,495		-13,495
		-	•		Ordinary	
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-11,942	Ordinary	-11,942
30/09/2024	STATE STREET BANK AND TRUST COMPANY	-	n/a	-62,124	Ordinary	-62,124
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,955	Ordinary	-28,955
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,163	Ordinary	9,163
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,629	Ordinary	14,629
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,133	Ordinary	22,133
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,419	Ordinary	5,419
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,767	Ordinary	8,767
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,130	Ordinary	11,130
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,436	Ordinary	9,436
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,025	Ordinary	63,025
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,123	Ordinary	139,123
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,000	Ordinary	119,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,466	Ordinary	50,466
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,593	Ordinary	267,593
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,667	Ordinary	15,667
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,807	Ordinary	15,807
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,306	Ordinary	-14,306
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1989/00265 OPT STRET BOAY AND THE COMMANY Colleges received Print Pr		1	1			00 1 1 ago 0	U 31-Jan-2025
1989/07/08 STATE STREET SAME AND THUST COMMANY Caleboal Fracted 1/4 1-10,08 Onlinely 1-40,08	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
MEMORYPHA	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
1987-1982-1982 SATE STREET AMAS AND TRUST COMPANY Collabor's received n/a 381,	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,889	Ordinary	-140,889
TOTAL PRINTED AND AND THE STREET AMEN AND TRUST COMPANY College of control received r/g	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,440	Ordinary	-405,440
2009/2024 SATA STREET BANK AND TRUST COMPANY (Ordinary Invented No. 14,061 Ordinary 14,061 NOR STREET BANK AND TRUST COMPANY (Ordinary Invented No. 14,061 Ordinary 14,061 NOR STREET BANK AND TRUST COMPANY (Ordinary Invented No. 14,061 Ordinary 14,061 NOR STREET BANK AND TRUST COMPANY (Ordinary Invented No. 14,061 Ordinary 14,061 NOR STREET BANK AND TRUST COMPANY (Ordinary Invented No. 14,061 Ordinary 14,061 NOR STREET BANK AND TRUST COMPANY (Ordinary Invented No. 14,061 Ordinary 14,061 NOR STREET BANK AND TRUST COMPANY (Ordinary Invented No. 14,061 Ordinary 14,061 Ordinary 14,061 Ordinary 14,061 Ordinary (Ordinary Invented No. 14,061 Ordinary 14,061 Ordinary 14,061 Ordinary 14,061 Ordinary 14,061 Ordinary (Ordinary Invented No. 14,061 Ordinary 14,061 O	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
1906/00284 SATA STREET BARK AND TRUST COMPANY Collected received nph 1.4,881 Collectory 1.4,881 1.000/00284 STATE STREET BARK AND TRUST COMPANY Collected received nph 2.000.177 Collectory 1.0,577 Collectory 1.2,713 Collect	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
2009/2024 CATALTSTREET BANK AND TRUST COMMANY Colleters received n/n 14,657 Ordinary 14,173	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
2009/00/00 STATE STREET BANK AND TRUST COMPANY Collateral received n/e -26,517 Ordinary -26,517	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,051	Ordinary	-14,051
2009/20224 STATE STREET BOOK AND TRUST COMPANY College of received 1.6 1.1.713 Ordinary 11.713	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,057	Ordinary	-11,057
124,002 124,	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,517	Ordinary	-20,517
Manuford Manuford	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,715	Ordinary	-11,715
STATE STREET GADRAL ADVOSCISS, AUSTRALIA, Interfer in	30/09/2024		Transfer in	18.55	124,602	Ordinary	124,602
STATE STREET GLOBAL ADVISIONS AUSTRALIA, Transfer in 18.55 4.445 Ordinary 4.445	30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.55	26,641	Ordinary	26,641
Description		STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in		·		·
Continue						•	·
DIA							·
1971/197024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/s 1-393,124 Ordinary 1-393,124				·		·	
101/10/2028 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -38,000 Ordinary -38,000 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -9.2 Ordinary -9.263 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -9.163 Ordinary -9.663 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -1.6897 Ordinary -9.663 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -1.6818 Ordinary -9.663 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -1.6818 Ordinary -9.663 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -1.6829 Ordinary -1.6699 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -1.6829 Ordinary -1.6699 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -5.419 Ordinary -5.419 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -5.419 Ordinary -5.419 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -5.429 Ordinary -5.879 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -5.429 Ordinary -5.419 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -5.429 Ordinary -1.1130 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -9.486 Ordinary -1.1130 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -6.4025 Ordinary -6.4025 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -6.4025 Ordinary -7.92 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -6.4025 Ordinary -7.92 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -6.2056 Ordinary -6.2056 101/10/2024 STATE STREET BANK AND TRUST COMPANY Cultured received n/a -6.2057 Ordinary -6.205							
1017/07/2014 STATE STREET BANK AND TRUST COMPANY Collateral received ry'a 1-52 Ordinary 1-52				·	·	,	
2017/07/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received ry/a -15,807 Ordinary -15,807							·
2017/17/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,163 Ordinary -9,163				·		·	
201/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,643 Ordinary -1,643	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,807	Ordinary	-15,807
D1/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337 Ordinary -337	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,163	Ordinary	-9,163
101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,133 Ordinary -22,133 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,133 Ordinary -22,133 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,419 Ordinary -5,419 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,727 Ordinary -8,876 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,130 Ordinary -1,1130 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,486 Ordinary -9,486 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,025 Ordinary -8,486 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,025 Ordinary -8,282 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,025 Ordinary -83,025 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,466 Ordinary -50,466 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792 Ordinary -792 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792 Ordinary -792 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792 Ordinary -792 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792 Ordinary -792 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792 Ordinary -792 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792 Ordinary -792 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792 Ordinary -792 101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral rec	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
101101/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2,133 Ordinary -2.2,133 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.419 Ordinary -5.419 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.767 Ordinary -6.767 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,130 Ordinary -4.766 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.436 Ordinary -9.436 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,025 Ordinary -63,025 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -282 Ordinary -282 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -120 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -120 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792 Ordinary -792 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792 Ordinary -792 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -267,593 Ordinary -267,593 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -267,593 Ordinary -267,593 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,97 Ordinary -26,979 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,97 Ordinary -26,979 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,97 Ordinary -26,979 01/10/2024 STATE STREET GOBAL ADVISIONS PURPORE WINTED Transfer in 18,02 22,626 Ordinary -26,997 01/10/2024 STATE STREET GOBAL ADVISIONS PURPORE WINTED Transfe	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,419 Ordinary -5,419	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,629	Ordinary	-14,629
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,3/67 Oyrdinary -8,767	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,133	Ordinary	-22,133
101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,130 Ordinary -1,130	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419
101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,436 Ordinary -9,436 Ordinary -9,436 Ordinary -8,025 Ordinary -63,025 Ordinary -7282 Ordinary -7282 Ordinary -7282 Ordinary -7282 Ordinary -7282 Ordinary -7292 Ordinary -7292 Ordinary -7292 Ordinary -7292 Ordinary -7292 Ordinary -7292 Ordinary -7285 Ordinary -7287 Ordinary -7288	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,767	Ordinary	-8,767
101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,025 Ordinary -63,025	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,130	Ordinary	-11,130
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -282 Ordinary -28	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,436	Ordinary	-9,436
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110 Ordinary -50,466 Ordinary -792 Ordinary -793 Ordinary -795 Or	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,025	Ordinary	-63,025
101/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,466 Ordinary -50,466 Ordinary -792 Ordinary -793 Ordinary -794 Ordinary -794 Ordinary -794 Ordinary -794 Ordinary -795 Ordinar	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792 Ordinary -792 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -985 Ordinary -985 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -267,593 Ordinary -267,593 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -267,593 Ordinary -2697 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,697 Ordinary -2,697 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,667 Ordinary -2,697 01/10/2024 STATE STREET GLOBAL ADVISORS CUROPE LIMITED Transfer in 18.02 22,626 Ordinary -84 01/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED Transfer in 18.02 93 Ordinary 29,626 02/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED Transfer in 17.86 2,960 <t< td=""><td>01/10/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-110</td><td>Ordinary</td><td>-110</td></t<>	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 985 Ordinary 985 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 267,593 Ordinary 267,593 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217 Ordinary 217 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,697 Ordinary 2,697 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,667 Ordinary 15,667 01/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 22,626 Ordinary 22,626 01/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 93 Ordinary 29,626 01/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 17.36 2,960 Ordinary 2,960 02/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer out 17.86 -4,07	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,466	Ordinary	-50,466
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -267,593 Ordinary -267,593 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -217 Ordinary -217 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,697 Ordinary -2,697 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,667 Ordinary -15,667 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84 Ordinary -15,667 01/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 22,626 Ordinary 22,626 01/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 17.86 2,960 Ordinary 2,960 02/10/2024 USTATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer out 17.86 -4,070 Ordinary -4,070 02/10/2024 USTATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer out 17.86	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -217 Ordinary -217 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,697 Ordinary -2,697 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,667 Ordinary -15,667 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84 Ordinary -15,667 01/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 22,626 Ordinary 22,626 01/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 17.86 2,960 Ordinary 2,960 02/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 17.86 -4,070 Ordinary -4,070 02/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 17.86 5,549 Ordinary 5,549 02/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 17.86 -2,228	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,697 Ordinary -2,697 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,667 Ordinary -15,667 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84 Ordinary -84 01/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 22,626 Ordinary 22,626 01/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 93 Ordinary 2,960 01/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED Transfer in 17.86 2,960 Ordinary 2,960 02/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED Transfer out 17.86 -4,070 Ordinary -4,070 02/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 17.86 5,549 Ordinary 5,549 02/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 17.86 -2,228	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,593	Ordinary	-267,593
O1/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,667 Ordinary -15,667	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
O1/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84 Ordinary -84 O1/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 22,626 Ordinary 22,626 O1/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 93 Ordinary 93 Ordinary 93 O2/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 17.86 2,960 Ordinary 2,960 O2/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 17.86 -4,070 Ordinary -4,070 O2/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 17.86 5,549 Ordinary 5,549 O2/10/2024 STATE STREET GLOBAL ADVISORS, RUSTRALIA, Transfer in 17.86 5,549 Ordinary 5,549 O2/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 17.86 -2,228 Ordinary -2,228 O2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -388 Ordinary -388 O2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 388 Ordinary -388 O2/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 17.86 -58 Ordinary -58 O2/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.03 5,008 Ordinary 5,008 O2/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 17.87 100,942 Ordinary 5,008 O2/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 17.87 100,942 Ordinary 2,584 O3/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 17.98 2,584 Ordinary 2,584 O3/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 O3/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 O3/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 3,495 O3/10/2024 STATE	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
D1/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 22,626 Ordinary 22,626	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,667	Ordinary	-15,667
D1/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 22,626 Ordinary 22,626	01/10/2024	STATE STREET BANK AND TRUST COMPANY		·		,	·
STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.02 93 Ordinary 93	01/10/2024						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 17.86 2,960 Ordinary 2,960	01/10/2024				·	•	·
17.86 -4,070 Ordinary O2/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 17.86 5,549 Ordinary 5,549 Ordinary 5,549 Ordinary O2/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 17.86 -2,228 Ordinary -2,228 O2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -388 Ordinary -388 O2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 388 Ordinary 388 O2/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 17.86 -58 Ordinary -58 O2/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.03 5,008 Ordinary 5,008 O2/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 17.87 100,942 Ordinary 100,942 O3/10/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.98 2,584 Ordinary 2,584 O3/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81	02/10/2024		Transfer in				
CIMITED 17.86 5,549 Ordinary 17.86	02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	·
CIMITED CO2/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 17.86 -2,228 Ordinary -2,228					•	·	
02/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -388 Ordinary -388 02/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 388 Ordinary 388 02/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 17.86 -58 Ordinary -58 02/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.03 5,008 Ordinary 5,008 02/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 17.87 100,942 Ordinary 100,942 03/10/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.98 2,584 Ordinary 2,584 03/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81					<u> </u>	,	
02/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 388 Ordinary 388 02/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 17.86 -58 Ordinary -58 02/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.03 5,008 Ordinary 5,008 02/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 17.87 100,942 Ordinary 100,942 03/10/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.98 2,584 Ordinary 2,584 03/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81						·	·
02/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 17.86 -58 Ordinary -58 02/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.03 5,008 Ordinary 5,008 02/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 17.87 100,942 Ordinary 100,942 03/10/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.98 2,584 Ordinary 2,584 03/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81				·		·	
02/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.03 5,008 Ordinary 5,008 02/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 17.87 100,942 Ordinary 100,942 03/10/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.98 2,584 Ordinary 2,584 03/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81				·		·	
02/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 17.87 100,942 Ordinary 100,942 03/10/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.98 2,584 Ordinary 2,584 03/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81		·				•	
03/10/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 17.98 2,584 Ordinary 2,584 03/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81							
03/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 17.76 3,495 Ordinary 3,495 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81						,	·
03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81						·	•
	03/10/2024				·	·	·
03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -81 Ordinary -81	03/10/2024					Ordinary	
	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

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03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,000	Ordinary	-81,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.93	-3,700	Ordinary	-3,700
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,007	Ordinary	46,007
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,213	Ordinary	23,213
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.93	372	Ordinary	372
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522	Ordinary	-522
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,235	Ordinary	-6,235
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
		Collateral received				
07/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	354,000	Ordinary	354,000
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.94	7,074	Ordinary	7,074
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.94	-7,074	Ordinary	-7,074
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-4,453	Ordinary	-4,453
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-735	Ordinary	-735
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,034	Ordinary	-46,034
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,186	Ordinary	-23,186
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.96	60,779	Ordinary	60,779
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.10	7,584	Ordinary	7,584
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.09	2,525	Ordinary	2,525
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,953	Ordinary	-6,953
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,311	Ordinary	214,311
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,092	Ordinary	10,092
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				·	
09/10/2024	LIMITED	Transfer in	18.10	14,862	Ordinary	14,862
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.16	4,104	Ordinary	4,104
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.95	-2,488	Ordinary	-2,488
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.95	2,435	Ordinary	2,435
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390	Ordinary	-390
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,311	Ordinary	-214,311
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,000	Ordinary	-354,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,092	Ordinary	-10,092
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,662	Ordinary	45,662
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,779	Ordinary	127,779
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,693	Ordinary	7,693
10/ 10/ 2024	STATE STREET BANKAND THOST CONTANT	coaterar received	11/ 0	7,055	Ordinary	7,055

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10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,238	Ordinary	4,238
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,473	Ordinary	9,473
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.95	9	Ordinary	9
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	17.95	28,420	Ordinary	28,420
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.95	-2,435	Ordinary	-2,435
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	17.95	-7,941	Ordinary	-7,941
· ·	LIMITED				,	·
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.17	2,728	Ordinary	2,728
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,864	Ordinary	9,864
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,674	Ordinary	27,674
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.17	49,847	Ordinary	49,847
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-2,728	Ordinary	-2,728
14/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.37	28,739	Ordinary	28,739
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in		,	•	·
	LIMITED		18.37	30,643	Ordinary	30,643
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246	Ordinary	-246
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,525	Ordinary	-55,525
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,453	Ordinary	-155,453
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,343	Ordinary	-9,343
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,512	Ordinary	-11,512
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in		1		
15/10/2024	LIMITED	mansier iii	18.22	3,114	Ordinary	3,114

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15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,142	Ordinary	-8,142
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.22	1,564	Ordinary	1,564
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,030	Ordinary	-27,030
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.02	634	Ordinary	634
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.16	-2,203	Ordinary	-2,203
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,374	Ordinary	232,374
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,000	Ordinary	333,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,524	Ordinary	54,524
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,270	Ordinary	152,270
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,207	Ordinary	9,207
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,653	Ordinary	8,653
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,318	Ordinary	11,318
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,231		-1,231
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,524	Ordinary	-54,524
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,270	Ordinary	-152,270
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	<u> </u>
18/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-689	Ordinary	-689
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-369	Ordinary	-369
18/10/2024		Collateral received	n/a	-1,715	Ordinary	-1,715
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
18/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-2,753	Ordinary	-2,753
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,207	Ordinary	-9,207
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,167	Ordinary	254,167
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,559	Ordinary	-4,559
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,318	Ordinary	-11,318
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
18/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-1,123	Ordinary	-1,123
21/10/2024	LIMITED	Transfer out	17.93	-2,590	Ordinary	-2,590
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
						

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21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,213	Ordinary	-62,213
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,000	Ordinary	-333,000
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.93	651	Ordinary	651
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.87	3,450	Ordinary	3,450
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,954	Ordinary	-191,954
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.87	-3,450	Ordinary	-3,450
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.87	-3,430	Ordinary	-3,430
		Transfer out				
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED		17.85	-4,497	Ordinary	-4,497
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,053	Ordinary	39,053
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.85	558	Ordinary	558
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.71	1,255	Ordinary	1,255
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.71	-3,173	Ordinary	-3,173
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.71	-37,793	Ordinary	-37,793
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,701	Ordinary	22,701
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,338	Ordinary	170,338
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,773	Ordinary	-4,773
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,145	Ordinary	-275,145
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	17.71	-5,910	Ordinary	-5,910
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.71	3,804	Ordinary	3,804
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.84	-582	Ordinary	-582
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.71	132	Ordinary	132
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.71	264	Ordinary	264
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.71	-8,861	Ordinary	-8,861
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.71	8,861		8,861
		+			Ordinary	
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.59	-11,149	Ordinary	-11,149
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.42	264	Ordinary	264
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.42	-1,578	Ordinary	-1,578
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,789	Ordinary	-19,789
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.34	-15,291	Ordinary	-15,291
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,452	Ordinary	86,452
	1				1	

2002/2003 DETERMENT SAND TREET COMMANY Delication 15.00 1.00		1					
PARTICIPATION PARTICIPATION OF PARTICIPATION PARTICIPATI	29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,984	Ordinary	14,984
PARTICIPATE NAME AND TRACT COMMANY CAMES PROCESSED Prof. 1-777 Orders 1-777	29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
PACKED P	30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.29	-538	Ordinary	-538
2009/2009-04 TOTAL STREET BARK NOD TRUST COMPANY Calaberry received PAD 347,877 Contrary 547,877	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
MATERIAN MATERIAN	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
MATERIAN MATERIAN	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,872	Ordinary	347,872
SOUTH STREET GLOBAL ADVISIONS TRUST COMPANY 1.224 1.272 0.0004y 1.278	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
12-02/2024 TRATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 17-34 12-782 Ordinary 11-782	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
1200/2026 STATE STREET GLOONA ADVISION TRUST COMPANY Throwfor out 77.24 10.287 Ordinary 11.287 12.287 12.292	31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.34	5,421	Ordinary	5,421
12-10-2024 STATE STREET GLOBAL ADMISSORS TRUST COMPANY Transfer on	31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.34	11,782	Ordinary	11,782
17.75/00/04 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 17.34 2.581 Ordinary 2.581 3.11/10/2004 STATE STREET RANK AND TRUST COMPANY Collected received n/y 4.77 Ordinary 4.27 3.11/10/2004 STATE STREET RANK AND TRUST COMPANY Collected received n/y 4.20 Ordinary 942,000 3.11/10/2004 STATE STREET RANK AND TRUST COMPANY Collected received n/y 1.11 Ordinary 1.11 Ordinary 1.11 3.11/10/2004 STATE STREET RANK AND TRUST COMPANY Collected received n/y 1.11 Ordinary 1.11 3.11/10/2004 STATE STREET RANK AND TRUST COMPANY Collected received n/y 1.11 Ordinary 1.11 3.11/10/2004 STATE STREET GLOBAL ADVISORS FURDER Interest 1.21/10/2004 STATE STREET RANK AND TRUST COMPANY Interest 1.20/10/2004 STATE STREET RANK AND TRUST COM	31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.34	10,387	Ordinary	10,387
1416/2024 STATE STREET BANK AND TRUST COMMANY Coldered Incorrect 6/6 4-27 Ordinary 4-27	31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.34	-11,782	Ordinary	-11,782
12-00/2028 STATE STREET BADE AND TRUST COMPANY Collateral recovered n/o 942,000 Ordinary 4-23 N1/07/2028 STATE STREET BADE AND TRUST COMPANY Collateral recovered n/o 942,000 Ordinary 11 12 11 Ordinary 11 12 12 12 12 12 12 1	31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.34	2,581	Ordinary	2,581
17/10/2003 STATE STREET BANK AND TRUST COMPANY Colleteral received N/A 942,000 Ordinary 942,000	31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
13/10/2026 STATE STREET RANK AND TRUST COMPANY Collateral received V/a 11 Ordinary -11 13/10/2024 STATE STREET RANK AND TRUST COMPANY Collateral received V/a 11 Ordinary 13 13/10/2024 STATE STREET GAME AND STREET COMPANY Collateral received V/a 11 Ordinary 15 13/10/2024 STATE STREET GAME AND STREET RECEIVED TATASTER TO 12 24 598 Ordinary -3,257 13/10/2024 STATE STREET GAME AND STREET RECEIVED Taraster out 17,34 -3,257 Ordinary -3,257 13/10/2024 STATE STREET GAME AND STREET RECEIVED Taraster out 17,34 -3,257 Ordinary -3,251 13/10/2024 STATE STREET GAME AND STREET RECEIVED Taraster out 17,34 -3,261 Ordinary -3,261 13/10/2024 STATE STREET GAME AND STREET RECEIVED Taraster out 17,34 -2,581 Ordinary -2,64 13/10/2024 STATE STREET GAME AND STREET RECEIVED Taraster out 17,34 -3,557 Ordinary -2,64 13/10/2024 STATE STREET GAME AND STRUST COMPANY Taraster out 17,34 -3,589 Ordinary -6,589 13/10/2024 STATE STREET GAME AND STRUST COMPANY Taraster out 17,34 -6,589 Ordinary -6,589 13/11/2024 STATE STREET GAME AND STRUST COMPANY Taraster out 17,34 -6,589 Ordinary -6,589 13/11/2024 STATE STREET GAME AND STRUST COMPANY Taraster out 17,34 -6,589 Ordinary -6,589 13/11/2024 STATE STREET GAME AND STRUST COMPANY Taraster out 17,34 -6,589 Ordinary -6,589 13/11/2024 STATE STREET GAME AND TRUST COMPANY Taraster out 17,34 -6,589 Ordinary -6,589 13/11/2024 STATE STREET GAME AND TRUST COMPANY Taraster out 17,34 -6,589 Ordinary -6,589 13/11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 17,4 -7	31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
1210/2024 STATE STREET GLOBAL ADVISIONS UNITED Transfer in 17.34 558 Ordinary 558	31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,000	Ordinary	942,000
1210/2024 STATE STREET GLOBAL ADVISIONS UNITED Transfer in 17.34 558 Ordinary 558	31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17.30 STATE STREET GLOBAL ADVISIONS LIMITED Transfer in 17.34 SSB Ordinary SSB 13.100/2024 STATE STREET GLOBAL ADVISIONS LIMITED Transfer out 17.34 -3.257 Ordinary -3.287 13.100/2024 STATE STREET GLOBAL ADVISIONS LIMITED Transfer out 17.34 -5.681 Ordinary -3.281 13.100/2024 STATE STREET GLOBAL ADVISIONS LIMITED Transfer out 17.34 -5.681 Ordinary -2.581 13.100/2024 STATE STREET GLOBAL ADVISIONS LIMITED Transfer out 17.34 -2.581 Ordinary -2.581 13.100/2024 STATE STREET GLOBAL ADVISIONS READER LIMITED Transfer in 17.34 3.267 Ordinary 3.237 13.100/2024 STATE STREET GLOBAL ADVISIONS READER LIMITED Transfer in 17.34 6.240 Ordinary 6.240 13.100/2024 STATE STREET GLOBAL ADVISIONS RUBINED LIMITED Transfer in 17.34 6.240 Ordinary 6.240 13.100/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 17.34 6.539 Ordinary 6.539 13.100/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 17.34 4.021 Ordinary 4.021 07.11/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 17.34 4.021 Ordinary 4.021 07.11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 17.4 3.6 Ordinary 4.021 07.11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 17.4 3.6 Ordinary 3.851 07.11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 17.4 3.5,441 Ordinary 3.851 07.11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 17.4 3.5,541 Ordinary 3.851 07.11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 17.4 3.5,541 Ordinary 3.851 07.11/2024 STATE STREET BANK AND TRUST COMPANY Cellstend received 17.4 3.6 Ordinary 3.8 07.11/2024 STATE STREET BANK AND TRUST COMPANY Cellstend received 17.4 3.6 Ordinary 3.8 07.11/2024 STATE STREET BANK AND TRUST COMPANY Cellstend received 17.4 4.7 Ordinary 3.8 07.11/2024 STATE STRE		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/20/2028 STATE STREET GLOBAL ADVISIONS LIMITED Transfer out 17:34 -3,257 Ordinary -3,237		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		558		558
31/10/2024 STATE STREET GLOBAL ADVISIORS LIMITED Transfer out 17:34 -5.421 Ordinary -5.421 31/10/2026 STATE STREET GLOBAL ADVISIORS LIMITED Transfer out 17:34 -2.581 Ordinary -2.581 31/10/2026 STATE STREET GLOBAL ADVISIORS LIMITED Transfer in 17:34 -2.581 Ordinary -2.581 31/10/2026 STATE STREET GLOBAL ADVISIORS FURDE LIMITED Transfer in 17:34 -2.582 Ordinary -2.581 31/10/2026 STATE STREET GLOBAL ADVISIORS EUROPE LIMITED Transfer in 17:34 -6.240 Ordinary -6.240 31/10/2026 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer out 17:34 -6.289 Ordinary -6.280 31/10/2028 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer out 17:34 -6.289 Ordinary -6.280 31/10/2028 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer out 17:34 -6.289 Ordinary -6.280 31/11/2028 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer out 17:34 -6.280 Ordinary -6.280 31/11/2028 STATE STREET BANK AND TRUST COMPANY Conference out -7.49 -7.281 Ordinary -7.281 31/11/2028 STATE STREET BANK AND TRUST COMPANY Lend- for stook lend -7.49 -7.281 Ordinary -7.281 31/11/2028 STATE STREET BANK AND TRUST COMPANY Lend- for stook lend -7.49 -7.281 Ordinary -7.281 31/11/2028 STATE STREET BANK AND TRUST COMPANY Lend- for stook lend -7.49 -7.281 Ordinary -7.281 31/11/2028 STATE STREET BANK AND TRUST COMPANY Lend- for stook lend -7.49 -7.281 Ordinary -7.281 31/11/2028 STATE STREET BANK AND TRUST COMPANY Lend- for stook lend -7.49 -7.281 Ordinary -7.281 31/11/2028 STATE STREET BANK AND TRUST COMPANY Lend- for stook lend -7.49 -7.281 Ordinary -7.281 31/11/2028 STATE STREET BANK AND TRUST COMPANY Lend- for stook lend -7.49 -7.281 Ordinary -7.281 31/11/2028 STATE STREET BANK AND TRUST COMPANY Lend- for stook lend -7.49 -7.281 Ordinary -7.281 31/11/2028 STATE STREET BANK AND TRUST COMPANY Collateral received		STATE STREET GLOBAL ADVISORS LIMITED	Transfer out			,	
11/10/2028 STATE STREET GLOBAL ADVISIONS LIMITED Transfer out 17:34 -2.851 Ordinary -2.581							
SYNON-2024 SEGA FUNDS MANAGEMENT, INC. Transfer in 17:34 264 Ordinary 264						•	
37/10/2024 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 17:34 3.257 Ordinary 3.257 37/10/2024 STATE STREET GLOBAL ADVISIONS GURDE LIMITED Transfer in 17:34 6.240 Ordinary 6.240 37/10/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 17:34 6.589 Ordinary 4.6589 07/11/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 17:36 4.021 Ordinary 4.021 07/11/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Collateral received n/a 36 Ordinary 36 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock-lend n/a 124.872 Ordinary 124.872 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock-lend n/a 3.851 Ordinary 3.451 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock-lend n/a 5.841 Ordinary 3.541 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock-lend n/a 5.841 Ordinary 5.541 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock-lend n/a 5.841 Ordinary 5.541 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock-lend n/a 2.251 Ordinary 2.251 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.251 Ordinary 2.251 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.2 Ordinary 4.7 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.7 Ordinary 4.7 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.7 Ordinary 4.7 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.7 Ordinary 4.1 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.7 Ordinary 4.1 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.522 Ordinary 3.522 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.22 Ordinary 3.522 07/11/2024 STATE STREET BANK AN						·	·
11/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17:34 6,240 Ordinary 6,240 31/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 17:34 6,589 Ordinary 6,589 0/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 124,872 Ordinary 124,8							
17.10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY 17.34 4.5,899 Ordinary 4.021 Ordinary			+				·
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05/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,628 Ordinary 10,628 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347,862 Ordinary -347,862 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 232 Ordinary 232 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -822,472 Ordinary -822,472 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,711 Ordinary -1,711 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,585 Ordinary 55,585 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 65,260 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 65,260 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 93 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 17.16 93 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 93	04/11/2024		Collateral received	n/a	-38	Ordinary	-38
05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347,862 Ordinary -347,862 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 232 Ordinary 232 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -822,472 Ordinary -822,472 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,711 Ordinary -1,711 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,585 Ordinary 55,585 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 65,260 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 93	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347,862 Ordinary -347,862 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 232 Ordinary 232 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -822,472 Ordinary -822,472 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,711 Ordinary -1,711 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,585 Ordinary 55,585 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 65,260 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 93	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,628	Ordinary	10,628
05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 232 Ordinary 232 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -822,472 Ordinary -822,472 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,711 Ordinary -1,711 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,585 Ordinary 55,585 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 65,260 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 65,260 05/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 17.16 93 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 86	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-822,472Ordinary-822,47205/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-427Ordinary-42705/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,711Ordinary-1,71105/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a55,585Ordinary55,58505/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a65,260Ordinary65,26005/11/2024STATE STREET GLOBAL ADVISORS EUROPE LIMITEDTransfer in17.1693Ordinary9306/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a86Ordinary86	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,862	Ordinary	-347,862
05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,711 Ordinary -1,711 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,585 Ordinary 55,585 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 65,260 05/11/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 17.16 93 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 86	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,711 Ordinary -1,711 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,585 Ordinary 55,585 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 65,260 05/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 17.16 93 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 86	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822,472	Ordinary	-822,472
05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,585 Ordinary 55,585 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 65,260 05/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 17.16 93 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 86	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,260 Ordinary 65,260 05/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 17.16 93 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 86	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
05/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 17.16 93 Ordinary 93 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 86	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,585	Ordinary	55,585
06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 86	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,260	Ordinary	65,260
	05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.16	93	Ordinary	93
06/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 119.847 Ordinary 119.847	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
115,047	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,847	Ordinary	119,847

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06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,521	Ordinary	-18,521
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,267	Ordinary	-65,267
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,912	Ordinary	-4,912
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,554	Ordinary	41,554
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,949	Ordinary	267,949
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,071	Ordinary	-26,071
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,528	Ordinary	-119,528
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,020	Ordinary	31,020
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,367	Ordinary	-93,367
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,554	Ordinary	-41,554
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.95	132	Ordinary	132
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,531	Ordinary	-14,531
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,582	Ordinary	-174,582
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869		869
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		1,852	Ordinary	1,852
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
08/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	2,395	Ordinary	2,395
08/11/2024		Collateral received	n/a	347,694	Ordinary	347,694
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,850	Ordinary	18,850
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,276	Ordinary	155,276
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,912	Ordinary	4,912
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,954	Ordinary	-305,954
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,403	Ordinary	-61,403
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,701	Ordinary	-64,701
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,600	Ordinary	37,600
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,115	Ordinary	183,115
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,401	Ordinary	62,401
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,000	Ordinary	942,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
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13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.57	-10,388	Ordinary	-10,388
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.57	4,055	Ordinary	4,055
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,126	Ordinary	42,126
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,018	Ordinary	1,018
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,225	Ordinary	9,225
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,942	Ordinary	202,942
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,307	Ordinary	4,307
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,590	Ordinary	4,590
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,728	Ordinary	36,728
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,356	Ordinary	2,356
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,471	Ordinary	15,471
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,651	Ordinary	17,651
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,664	Ordinary	10,664
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,278	Ordinary	5,278
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-2,227	Ordinary	-2,227
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			·
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	n/a	242,528	Ordinary	242,528
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		17.57	1,302	Ordinary	1,302
13/11/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	17.57	-6,124,391	Ordinary	-6,124,391
13/11/2024	LIMITED	Transfer in	17.57	6,124,391	Ordinary	6,124,391
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,919	Ordinary	37,919
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,043	Ordinary	-110,043
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,000	Ordinary	-942,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.58	1,581	Ordinary	1,581
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.58	1,467	Ordinary	1,467
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.10	1,935	Ordinary	1,935
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.10	-1,935	Ordinary	-1,935
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.10	-4,681	Ordinary	-4,681
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,700	Ordinary	-31,700
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,093	Ordinary	92,093
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,807	Ordinary	3,807
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,000	Ordinary	942,000
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,384	Ordinary	240,384
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,625	Ordinary	-236,625
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,947	Ordinary	-5,947
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.10	1,674	Ordinary	1,674
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.10	9	Ordinary	9
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,830	Ordinary	104,830
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,000	Ordinary	-942,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,384	Ordinary	-240,384
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.49	1,581	Ordinary	1,581
//		1	10.73	1,501	Jiumary	1,501

19/11/2014 ILLINITED		STATE STREET GLOBAL ADVISORS, AUSTRALIA,	L .				
19/11/2026 STATE STREET RANK AND TRUST COMPANY Collaboral received n/a 2.2 Defauty -2.2	18/11/2024	LIMITED	Transfer in	18.49	21,075	Ordinary	21,075
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 932,000 Ordinary 932,000	18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.49	1,593	Ordinary	1,593
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,463 Ordinary 1,931 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,461 Ordinary 1,493 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,461 Ordinary 1,461 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 65,150 Ordinary 2,401 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2 Ordinary 2, 1,471 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2 Ordinary 2, 1,471 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -1 Ordinary -3, 202 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 4, 9, 19 Ordinary -3, 202 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 4, 9, 19 Ordinary -8, 219 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 8, 9, 19 Ordinary 8, 9, 19 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 6, 573 Ordinary 8, 19 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 6, 573 Ordinary 6, 673 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1, 10, 566 Ordinary 1, 10, 56 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1, 10, 566 Ordinary 1, 10, 56 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1, 10, 566 Ordinary 1, 10, 56 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1, 10, 566 Ordinary 1, 10, 10 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1, 10, 566 Ordinary 1, 10, 10 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1, 10, 56 Ordinary 1, 10, 10 19/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral re	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,477	Ordinary	-4,477
1011/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,483 Ordinary 1,481 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,641 Ordinary 1,481 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 605,189 Ordinary 665,169 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 3,000 1911/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18,32 -3,225 Ordinary -3,025 1911/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18,32 -3,225 Ordinary -3,025 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,919 Ordinary -3,025 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,673 Ordinary 6,673 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,673 Ordinary 6,673 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,673 Ordinary 6,673 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,673 Ordinary 110,566 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 110,566 Ordinary 110,566 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 110,566 Ordinary 110,566 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,667 Ordinary 110,566 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,667 Ordinary 110,566 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,667 Ordinary 110,566 1911/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,667 Ordinary 10,667 1901/1/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,667 Ordinary 10,667 1901/1/2024 STATE STREET BANK AND	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 695,169 Ordinary 1,461	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,000	Ordinary	932,000
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -2 Ordinary -2 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -1 -1 Ordinary -2 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -3 -3 Ordinary -3 -3 -3 -3 -3 -3 -3 -	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -2 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -3,825 19/11/2024 STATE STREET GLOBAL ADVISORS UNITED Transfer out 18.32 -3,825 Ordinary -3,825 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.919 Ordinary 8.919 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.919 Ordinary 8.919 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.673 Ordinary 6.673 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.673 Ordinary 6.673 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.673 Ordinary 110.56 Ordina	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .10 Ordinary .3,255 19/11/2024 STATE STREET GLOBAL ADVISORS UNITED Transfer out 18,321 .3,325 Ordinary .3,265 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .8,919 Ordinary .8,919 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .6,673 Ordinary .6,673 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .6,673 Ordinary .6,673 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .6,673 Ordinary .6,673 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .110,566 Ordinary .110,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .110,566 Ordinary .110,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .17,226 Ordinary .17,226 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .17,126 Ordinary .17,126 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .17,126 Ordinary .17,126 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .17,126 Ordinary .17,126 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .17,126 Ordinary .17,126 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .10,430 Ordinary .306 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .10,430 Ordinary .306 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a .10,430 Ordinary .306 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a .306 Ordinary .320 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .320 Ordinary .320 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collatera	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,169	Ordinary	605,169
19/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 18.32 3,825 Ordinary -3,325 19/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 8,919 Ordinary -8,919 19/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 6,673 Ordinary -6,673 19/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 6,673 Ordinary -6,673 19/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 6,673 Ordinary -6,673 19/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 110,566 Ordinary -110,56 19/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 110,566 Ordinary -110,56 19/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 110,566 Ordinary -110,56 19/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 17,126 Ordinary -17,126 20/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 17,126 Ordinary -17,126 20/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 17,126 Ordinary -17,126 20/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3,400 Ordinary -1,043 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock-lend n/a 3,60 Ordinary -3,00 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock-lend n/a 3,60 Ordinary -3,00 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock-lend n/a -3,06 Ordinary -3,00 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock-lend n/a -3,06 Ordinary -3,00 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock-lend n/a -3,06 Ordinary -3,00 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock-lend n/a -3,06 Ordinary -3,00 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock-lend n/a -3,00 Ordinary -3,	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,919 Ordinary 8,919 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,919 Ordinary 8,919 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,673 Ordinary 6,673 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,10,566 Ordinary 1,10,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,10,566 Ordinary 1,10,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,10,566 Ordinary 1,10,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,12,126 Ordinary 1,7,126 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,7,126 Ordinary 1,7,126	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.919 Ordinary 8.919 15/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.673 Ordinary 6.673 15/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.673 Ordinary 6.673 15/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.10.566 Ordinary 1.10.566 15/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.10.566 Ordinary 1.10.566 15/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.7,126 Ordinary 1.7,126 15/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.7,126 Ordinary 1.7,126 15/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.7,126 Ordinary 1.7,126 15/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.7,126 Ordinary 4.081 10/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.400 Ordinary 3.06 0.71/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.06 Ordinary 3.06 0.71/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3.06 Ordinary 3.06 0.71/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3.06 Ordinary 3.06 0.71/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3.06 Ordinary 3.06 0.71/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3.06 Ordinary 3.06 0.71/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.32.000 Ordinary 3.06 0.71/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.32.000 Ordinary 2.12.302 0.71/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.12.302 Ordinary 2.23.302 0.71/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.	19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.32	-3,825	Ordinary	-3,825
19/11/2024	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,919	Ordinary	-8,919
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,673 Ordinary 6,673 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 110,566 Ordinary 110,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 110,566 Ordinary 110,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,126 Ordinary 17,128 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,126 Ordinary 17,128 20/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.07 4,081 Ordinary 4,081 UMITED CONTINUED COLLEGE COLLEG	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,919	Ordinary	8,919
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .110,566 Ordinary .110,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .117,126 Ordinary .110,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .17,126 Ordinary .17,126 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .17,126 Ordinary .17,126 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .17,126 Ordinary .17,126 Ordinary .17,126 .17,126 Ordinary .17,126 .17,126 Ordinary .17,126	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 110,566 Ordinary 110,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,126 Ordinary 17,126 17,126 Ordinary 17,126	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 110,566 Ordinary 110,566 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,126 Ordinary 17,126 17,126 Ordinary 17,1120 Ordin	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,566		-110,566
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,126 Ordinary 17,126	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		110,566	Ordinary	110,566
19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,126 Ordinary 17,126		STATE STREET BANK AND TRUST COMPANY	Collateral received	-		·	-17,126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.07 4.081 Ordinary A.081 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,400 Ordinary -3,400 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 306 Ordinary -104,30 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -104,302 Ordinary -104,30 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -306 Ordinary -306 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -306 Ordinary -306 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -932,000 Ordinary -932,000 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 531 Ordinary -515 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary -515 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary -515 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 212,302 Ordinary -22,510 20/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.07 22,510 Ordinary -22,510 20/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.08 34,754 Ordinary -1,504 20/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.08 34,754 Ordinary -1,504 20/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a -1,113 Ordinary -1,113 -1,114/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,113 Ordinary -1,113 -1,114/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,975 Ordinary -1,976 -1,971 -1,976 -1,976 -1,976 -1,976 -1,976 -1,976 -1	<u> </u>			-		·	
20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3.06 Ordinary -3.400		STATE STREET GLOBAL ADVISORS, AUSTRALIA,			<u> </u>		
20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 306 Ordinary 306 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -104,302 Ordinary -104,302 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -306 Ordinary -306 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -932,000 Ordinary -932,000 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 531 Ordinary 531 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 212,302 Ordinary 212,302 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 212,302 Ordinary 212,302 20/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.07 22,510 Ordinary 22,510 20/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.21 1,504 Ordinary 1,504 20/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.08 34,754 Ordinary 34,754 22/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary 1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary 1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary 1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary 1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary 1,293 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary 1,294 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,1976 Ordinary 1,296 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2025 Ordinary 2,2025 Ordinary							
20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a .104,302 Ordinary .104,302 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a .306 Ordinary .306 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .932,000 Ordinary .932,000 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .531 Ordinary .531 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .515 Ordinary .515 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .212,302 Ordinary .212,302 20/11/2024 UMINTED .776							
20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -306 Ordinary -306 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -932,000 Ordinary -932,000 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 531 Ordinary 531 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 212,302 Ordinary 212,302 20/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA,						·	
20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -932,000 Ordinary -932,000 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 531 Ordinary 531 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 20/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.07 22,510 Ordinary 22,510 20/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.07 22,510 Ordinary 1,504 20/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.08 34,754 Ordinary 1,504 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary 34,754 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary 1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,931 Or				-		·	·
20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 531 Ordinary 531 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 212,302 Ordinary 212,302 20/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 18.07 22,510 Ordinary 22,510 20/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.07 18.04 Ordinary 1,504 20/11/2024 STATE STREET BANK AND STRUST COMPANY Transfer in 18.08 34,754 Ordinary 34,754 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary -603,004 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,113 Ordinary -603,00 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,113 Ordin				-			
20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 212,302 Ordinary 212,302						Ordinary	-932,000
20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 212,302 Ordinary 212,302			Collateral received	n/a	531	Ordinary	531
20/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 18.07 22,510 Ordinary 22,510	20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
20/11/2024 LIMITED			Collateral received	n/a	212,302	Ordinary	212,302
20/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.08 34,754 Ordinary 34,754 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary 1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -603,004 Ordinary -603,00 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,113 Ordinary -1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,931 Ordinary -7,931 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,025 Ordinary -2,025 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,976 Ordinary -1,976 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -817,471 Ordinary -817,47 21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 22,234 Ordinary 22,234 21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.17 1,395 Ordinary 1,395 21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.17 -23,933 Ordinary -23,933 21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Ordinary 27	20/11/2024		Transfer in	18.07	22,510	Ordinary	22,510
21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,113 Ordinary 1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -603,004 Ordinary -603,00 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,113 Ordinary -1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,931 Ordinary -7,931 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,025 Ordinary -2,025 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,976 Ordinary -1,976 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -817,471 Ordinary -817,47 21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 22,234 Ordinary 22,234 21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.17 1,395 </td <td>20/11/2024</td> <td>STATE STREET GLOBAL ADVISORS TRUST COMPANY</td> <td>Transfer in</td> <td>18.21</td> <td>1,504</td> <td>Ordinary</td> <td>1,504</td>	20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.21	1,504	Ordinary	1,504
21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -603,004 Ordinary -603,00 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,113 Ordinary -1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,931 Ordinary -7,931 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,025 Ordinary -2,025 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,976 Ordinary -1,976 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -817,471 Ordinary -817,47 21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 22,234 Ordinary 22,234 21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.17 1,395 Ordinary -23,933 21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 18.17 -23,93	20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.08	34,754	Ordinary	34,754
21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,113 Ordinary -1,113 21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,931 Ordinary -7,931 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,025 Ordinary -2,025 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,976 Ordinary -1,976 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -817,471 Ordinary -817,47 21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 22,234 Ordinary 22,234 21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.17 1,395 Ordinary -23,933 21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.17 -23,933 Ordinary -23,933 21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Or	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,113	Ordinary	1,113
21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,931 Ordinary -7,931 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,025 Ordinary -2,025 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,976 Ordinary -1,976 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -817,471 Ordinary -817,47 21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 22,234 Ordinary 22,234 21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.17 1,395 Ordinary 1,395 21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.17 -23,933 Ordinary -23,933 21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Ordinary -23,933	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603,004	Ordinary	-603,004
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,025 Ordinary -2,025 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,976 Ordinary -1,976 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -817,471 Ordinary -817,47 21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 22,234 Ordinary 22,234 21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.17 1,395 Ordinary 1,395 21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.17 -23,933 Ordinary -23,933 21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Ordinary 27	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,113	Ordinary	-1,113
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,976 Ordinary -1,976 21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -817,471 Ordinary -817,47 21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 22,234 Ordinary 22,234 21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.17 1,395 Ordinary 1,395 21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.17 -23,933 Ordinary -23,933 21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Ordinary 27	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,931	Ordinary	-7,931
21/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -817,471 Ordinary -817,47 21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 22,234 Ordinary 22,234 21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.17 1,395 Ordinary 1,395 21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.17 -23,933 Ordinary -23,933 21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Ordinary 27	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
21/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 22,234 Ordinary 22,234 21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.17 1,395 Ordinary 1,395 21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.17 -23,933 Ordinary -23,933 21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Ordinary 27	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
21/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 18.17 1,395 Ordinary 1,395 21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.17 -23,933 Ordinary -23,933 21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Ordinary 27	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817,471	Ordinary	-817,471
21/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.17 -23,933 Ordinary -23,933 21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Ordinary 27	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,234	Ordinary	22,234
21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Ordinary 27	21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.17	1,395	Ordinary	1,395
21/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.17 27 Ordinary 27	21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-23,933	Ordinary	-23,933
21/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22.234 Ordinary 22.234	21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.17	27	Ordinary	27
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,234	Ordinary	22,234
		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		·	Ordinary	-4,100
						·	-3,522
22/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,194 Ordinary 3,194	<u> </u>						·
22/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -251 Ordinary -251	· ·				·	•	·
						·	-3,194
						·	·
22/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 18.00 5,040 Ordinary 5,040 22/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 18.00 -10,656 Ordinary -10,656		·			·	·	·
	<u> </u>						-10,656
22/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.00 -374 Ordinary -374	· ·						
						·	-7,553
25/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.05 7,553 Ordinary 7,553					·	·	·
25/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 18.05 4,817 Ordinary 4,817					·	Ordinary	·
	<u> </u>					Ordinary	222,183
25/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 18.05 3,361 Ordinary 3,361	25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.05	3,361	Ordinary	3,361
25/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 18.05 -672 Ordinary -672	25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.05	-672	Ordinary	-672

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25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.05	21,229	Ordinary	21,229
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.05	374	Ordinary	374
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.07	3,500	Ordinary	3,500
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.05	-4,817	Ordinary	-4,817
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.05	-1,700	Ordinary	-1,700
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,126	Ordinary	-42,126
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,018	Ordinary	-1,018
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,307	Ordinary	-4,307
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,912	Ordinary	-4,912
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,531	Ordinary	-9,531
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,942	Ordinary	-202,942
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,590	Ordinary	-4,590
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,728	Ordinary	-36,728
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,179	Ordinary	-19,179
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,134	Ordinary	-347,134
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,471	Ordinary	-15,471
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,345	Ordinary	-17,345
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,664	Ordinary	-10,664
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,278	Ordinary	-5,278
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.01	93	Ordinary	93
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.06	2,968	Ordinary	2,968
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			·		
27/11/2024	LIMITED	Transfer in	18.06	742	Ordinary	742
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.06	372	Ordinary	372
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.06	12,777	Ordinary	12,777
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.11	186	Ordinary	186
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.11	-1,139	Ordinary	-1,139
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.27	4,823	Ordinary	4,823
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.27	-3,264	Ordinary	-3,264
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.49	8,489	Ordinary	8,489
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.51	372	Ordinary	372
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.51	49,502	Ordinary	49,502
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	-239		-1,591
		Transfer out	n/a		Ordinary	
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		18.69	-377	Ordinary	-377
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-2,947	Ordinary	-2,947
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.69	2,947	Ordinary	2,947
06/12/2024	LIMITED	Transfer in	18.66	180	Ordinary	180

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06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.66	1,554	Ordinary	1,554
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.66	-2,516	Ordinary	-2,516
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.50	2,078	Ordinary	2,078
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.50	-91,773	Ordinary	-91,773
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.39	522	Ordinary	522
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.17	-1,655	Ordinary	-1,655
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.81	12,346	Ordinary	12,346
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.81	3,225	Ordinary	3,225
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.81	2,047	Ordinary	2,047
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.81	-12,346	Ordinary	-12,346
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.81	-377	Ordinary	-377
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.39	1,405,114	Ordinary	1,405,114
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.39	33,486	Ordinary	33,486
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.39	-14,523	Ordinary	-14,523
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.39	7,585	Ordinary	7,585
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.39	1,306	Ordinary	1,306
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.39	-7,585	Ordinary	-7,585
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.50	-76,780	Ordinary	-76,780
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	17.41	-4,810	Ordinary	-4,810
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.41	-52	Ordinary	-52
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,234	Ordinary	-22,234
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,234	Ordinary	22,234
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	279	Ordinary	279
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.41	1,550	Ordinary	1,550
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,234	Ordinary	-22,234
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,234	Ordinary	22,234
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,718	Ordinary	13,718
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,566	Ordinary	-110,566
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,566	Ordinary	110,566
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,126	Ordinary	-17,126
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,126	Ordinary	17,126
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.54	-12,950	Ordinary	-12,950
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.54	-3,402	Ordinary	-3,402
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.54	3,432	Ordinary	3,432
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.54	-3,432	Ordinary	-3,432
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.54	3,402	Ordinary	3,402
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.39	744	Ordinary	744
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.39	-130	Ordinary	-130
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.80	5,534	Ordinary	5,534
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.80	8,229	Ordinary	8,229
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	1,150	Ordinary	1,150
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.80	-9,766	Ordinary	-9,766
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.80	-3,413	Ordinary	-3,413
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.80	-5,534	Ordinary	-5,534
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.80	-3,136	Ordinary	-3,136
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	19,185	Ordinary	19,185
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	9,766	Ordinary	9,766
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	16.80	3,136	Ordinary	3,136
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	16.81	6,432	Ordinary	6,432
	LIMITED		10.01	0,702	Cramary	0,752

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20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	904	Ordinary	904
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.80	-377	Ordinary	-377
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.76	370	Ordinary	370
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.76	3,994	Ordinary	3,994
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.89	93	Ordinary	93
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.89	130	Ordinary	130
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.89	4,446	Ordinary	4,446
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.59	-2,105	Ordinary	-2,105
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.59	1,770	Ordinary	1,770
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.59	1,456	Ordinary	1,456
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.60	744	Ordinary	744
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.32	4,130	Ordinary	4,130
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.32	4,661	Ordinary	4,661
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.32	4,130	Ordinary	4,130
06/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-444	Ordinary	-444
07/01/2025	LIMITED	Transfer in	16.20	179	Ordinary	179
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.20	2,562	Ordinary	2,562
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,401	Ordinary	24,401
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,427	Ordinary	160,427
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.20	372	Ordinary	372
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.20	340	Ordinary	340
07/01/2025	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	16.20	10	Ordinary	10
08/01/2025	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	16.57	-7,263	Ordinary	-7,263
08/01/2025	LIMITED	Transfer in	16.57	95,237	Ordinary	95,237
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.57	2,552	Ordinary	2,552
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,153	Ordinary	3,153
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,257	Ordinary	55,257
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.91	-358	Ordinary	-358
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,198	Ordinary	270,198
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,704	Ordinary	13,704
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,350	Ordinary	-14,350
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.91	10	Ordinary	10
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.91	-377	Ordinary	-377
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.91	-64,072	Ordinary	-64,072
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.91	64,072	Ordinary	64,072
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.91	5,944	Ordinary	5,944
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,948	Ordinary	327,948
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,111	Ordinary	10,111
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,427	Ordinary	160,427
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,013	Ordinary	37,013
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,238	Ordinary	9,238
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,178	Ordinary	11,178
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,213	Ordinary	35,213
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,223	Ordinary	177,223
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.281 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.352 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.352 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.252 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.7 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.7 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.7 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.8 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.8 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.83 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.388 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.388 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.940 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.940 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.940 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.940 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.82.11 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.82.11 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.82.11 Ordinary	469 40 1,281 45 3,352 525 37 84 28 583 6,358 1,961 2,692 6,940 3,108 28,211 -13,718 4,722 -6,399 2,584 358 11,059 -37,013 -49 -11,178 -1,263 -322 -177,223
13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,281 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,352 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,352 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 525 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 583 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,358 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,358 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,961 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,692 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,692 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,692 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,692 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,8,211 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,8,211 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,8,211 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,5,84 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,108 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,722 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,5,84 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,7,0	1,281 45 3,352 525 37 84 28 583 6,358 1,961 2,692 6,940 3,108 28,211 -13,718 4,722 -6,399 2,584 358 11,059 -37,013 -49 -11,178 -1,263 -322 -177,223
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13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.352 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 84 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 84 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.358 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.358 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.961 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.692 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.692 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.940 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.108 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.108 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.108 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13.718 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.399 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.399 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.399 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.399 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1,263 Ordinary	3,352 525 37 84 28 583 6,358 1,961 2,692 6,940 3,108 28,211 -13,718 4,722 -6,399 2,584 358 11,059 -37,013 -49 -11,178 -1,263 -322 -177,223
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13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 84 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 583 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,358 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,358 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,961 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,692 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,692 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,940 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,108 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,108 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,108 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3718 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3718 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3718 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,384 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,584 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,58 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,58 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,58 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,63 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordi	37 84 28 583 6,358 1,961 2,692 6,940 3,108 28,211 -13,718 4,722 -6,399 2,584 358 11,059 -37,013 -49 -11,178 -1,263 -322 -177,223
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13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 583 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 583 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,358 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,961 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,692 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,940 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,108 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,108 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,211 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,211 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,718 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Transfer in 16.88 4,722 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,399 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,584 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,013 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,013 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,013 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,013 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,013 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,013 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,0	28 583 6,358 1,961 2,692 6,940 3,108 28,211 -13,718 4,722 -6,399 2,584 358 11,059 -37,013 -49 -11,178 -1,263 -322 -177,223
13/01/2025 STATE STREET BANK AND TRUST COMPANY 14/01/2025 STATE STREET BANK A	583 6,358 1,961 2,692 6,940 3,108 28,211 -13,718 4,722 -6,399 2,584 358 11,059 -37,013 -49 -11,178 -1,263 -322 -177,223
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14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,584 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,059 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,013 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,178 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -322 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -322 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -177,223 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -469 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,281 Ordinary	2,584 358 11,059 -37,013 -49 -11,178 -1,263 -322 -177,223
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14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,178 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -322 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -177,223 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -469 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,281 Ordinary	-49 -11,178 -1,263 -322 -177,223
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,178 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -322 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -177,223 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -469 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,281 Ordinary	-11,178 -1,263 -322 -177,223
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14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -177,223 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -469 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,281 Ordinary	-177,223
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14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,281 Ordinary	-469
	-40
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary	-1,281
CTATE CTATES TANK AND TRUCT COADANY	-45
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,352 Ordinary	-3,352
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -525 Ordinary	-525
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary	-37
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84 Ordinary	-84
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary	-28
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -583 Ordinary	-583
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,358 Ordinary	-6,358
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,961 Ordinary	-1,961
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,692 Ordinary	-2,692
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,940 Ordinary	-6,940
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,108 Ordinary	-3,108
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,211 Ordinary	-28,211
14/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 16.89 3,009 Ordinary	3,009
15/01/2025 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 16.77 -6,359 Ordinary	-6,359
15/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -137,721 Ordinary	-137,721
15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,838 Ordinary	5,838
15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 541 Ordinary	541
15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,621 Ordinary	14,621
15/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 16.77 2,891 Ordinary	2,891
16/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 16.84 6,083 Ordinary	6,083
16/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -270,198 Ordinary	-270,198
16/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -13,704 Ordinary	-13,704
16/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -54,898 Ordinary	-54,898
16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,167 Ordinary	

MINISTERS MARKED PRINTED BANK AND PRINT CORRESPONDED BANKED SAMPLED Manuface or 16,644 15,545 Continuing 15,540		1	_			004 Page 0	
MONTAPINE DESTRICT GOAR APPROVED RECEIVED Tender in 16.64 1-5.07 Onlinery 1-5.09	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
Separate Separate	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,434	Ordinary	6,434
1700 1700 1700 1700 1700	16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.84	-15,309	Ordinary	-15,309
130000055 STATE STREET BADE ARED TRUST CORROWNY Lone- for stacks and 1,4 5,16 5,16 5,00 5,18 1,18 1,10 5,16 5,10 5,16 5,1	16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.98	950	Ordinary	950
1970/2025 STAT STREET BASK AND TRUST COMPANY Collected received Ny	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,111	Ordinary	-10,111
1970/1005 STATE STREET BADE AND TRUST COMPANY Collected received Pry 18.10 Creditary 25.266 Credit	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,338	Ordinary	-38,338
1791/2025 TATAS TERRET RANK MOT TRUST COMPANY Colleged received n/a 1,555 Ordinary 1,556	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
17971/2025 STATE STREET BANK AND TRUST COMMANY Collateral received n/s 1,558 Ordinary 1,558	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,130	Ordinary	63,130
1782/2025 STATE STREET BANK AND TRUST COMPANY Colleges received n/s 2-28,288 Ordinary 1-8,228	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,286	Ordinary	235,286
1709/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s -2,466 Ordinary -2,266	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
17/01/2005 STATE STREET BANK AND TRUST COMPANY Colsteral received ryla 6,90 Ordinary 67,235 Ordinary 17/01/2005 TATA TARRET BANK AND TRUST COMPANY Colsteral received ryla 6,90 Ordinary 133 Ordinary 134 Ordina	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,826	Ordinary	-19,826
17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 620 Ordinary 123 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 121 Ordinary 123 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 125 Ordinary 220,002 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 1,852 Ordinary 1,802 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 1,852 Ordinary 1,602 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 1,852 Ordinary 1,602 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 1,852 Ordinary 1,603 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 1,850 Ordinary 1,603 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 1,800 Ordinary 2,800 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 1,800 Ordinary 2,800 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2,800 Ordinary 2,800 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2,800 Ordinary 2,800 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2,800 Ordinary 2,800 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 3,800 Ordinary 3,800 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 3,800 Ordinary 3,800 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 3,800 Ordinary 3,800 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 3,800 Ordinary 3,900 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 3,800 Ordinary 3,900 17/10/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 3,800 Ordinary 3,900 17/10/2005 STATE	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
1701/2005 STATE STREET RANK AND TRUST COMPANY Collateral received n/a 251 Ordinary 201 1707/2005 STATE STREET RANK AND TRUST COMPANY Collateral received n/a 294,000 Ordinary 294,002 1707/2005 STATE STREET RANK AND TRUST COMPANY Collateral received n/a 294,000 Ordinary 294,002 1707/2005 STATE STREET RANK AND TRUST COMPANY Collateral received n/a 1,632 Ordinary 1,632 Ordin	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,326	Ordinary	-67,326
1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 290,0092 Ordinary 7521 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 290,0092 Ordinary 1,602 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 1,624 Ordinary 1,602 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 1,624 Ordinary 1,602 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 1,624 Ordinary 1,602 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 1,635 Ordinary 6,555 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 2,755,755 Ordinary 5,55 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 2,755,755 Ordinary 2,755,755 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 2,755,755 Ordinary 4 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 2,755,755 Ordinary 4 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,637 Ordinary 3,700,770,770 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,637 Ordinary 3,700,770,770 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,637 Ordinary 3,700,770,770 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,635 Ordinary 3,630 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,64 Ordinary 3,64 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,64 Ordinary 3,64 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,64 Ordinary 3,64 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,64 Ordinary 3,64 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,64 Ordinary 3,64	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 290,0092 Ordinary 7521 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 290,0092 Ordinary 1,602 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 1,624 Ordinary 1,602 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 1,624 Ordinary 1,602 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 1,624 Ordinary 1,602 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 1,635 Ordinary 6,555 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 2,755,755 Ordinary 5,55 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 2,755,755 Ordinary 2,755,755 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 2,755,755 Ordinary 4 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 2,755,755 Ordinary 4 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,637 Ordinary 3,700,770,770 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,637 Ordinary 3,700,770,770 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,637 Ordinary 3,700,770,770 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,635 Ordinary 3,630 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,64 Ordinary 3,64 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,64 Ordinary 3,64 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,64 Ordinary 3,64 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,64 Ordinary 3,64 1770177005 STATE_STREET_BONE_AND TRUST COMPANY Collaboral received n/a 3,64 Ordinary 3,64	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/01/2025 STATE STREET BANK AND TRUST COMPANY Columnal received N/a 200,092 Ordinary 1.622 Ordinary 1.623		STATE STREET BANK AND TRUST COMPANY	Collateral received		521		521
17001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.622 Ordinary 1.632		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
27/01/2005 STATE STRETE BANK AND TRUST COMPANY Colourn received n/a 1-1,515 Ordinary 1-1,515		STATE STREET BANK AND TRUST COMPANY	Collateral received	·	,	•	
20,012,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,36,00 Ordinary 1,535							
20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,060 Originary 62,000 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Originary 5 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 225,355 Originary 225,255 20,007,70205 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Originary 78 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 837 Originary 827 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 837 Originary 827 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 251 Originary 316 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316 Originary 316 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316 Originary 316 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Originary 304 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Originary 394 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3545 Originary 345 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3545 Originary 345 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3545 Originary 345 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 364 Originary 347 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Originary 10 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Originary 10 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,627 Originary 1,627 20,017,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Originary 1,627 20,017,2025 STATE STREET BANK AND TRUST COMPANY Colla						,	
2001/2005 STATE STREET BANK AND TRUST COMPANY Collateral received m/a 2.33,255 Ordinary 2.39,255							
2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233,225 Ordinary -225,255						•	
2011/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78 Ordinary 78						•	
2001/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 837 Ordinary 78							
20101/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 251 Ordinary 251							
2011/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 251 Ordinary 251							
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316 Ordinary 316 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 904 Ordinary 904 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 334 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 3,545 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,545 Ordinary 3,545 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,372 Ordinary 1,372 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,372 Ordinary 10 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,372 Ordinary 49 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,760 Ordinary 20,760 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 20,760 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 1,6,29 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6,574 Ordinary 1,6,29 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.50 Ordinary 1.6,29 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.50 Ordinary 1.6,29 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.50 O						•	
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394				·		Ordinary	
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 394 Ordinary 394 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,545 Ordinary 3,545 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 584 Ordinary 584 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,372 Ordinary 1,372 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,760 Ordinary 20,760 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,629 Ordinary 1,629 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,629 Ordinary 1,629 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,629 Ordinary 1,629 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6274 Ordinary 1,6374 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6274 Ordinary 1,630 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,66 Ordinary 1,630 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,30 Ordinary 1,23 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,23 Ordinary 2,20,692 2,20,10/2025 STATE STREET BANK AND TRUST COMPANY Collateral receiv	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,545 Ordinary 3,545	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.372 Ordinary 1.372	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545	Ordinary	3,545
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,372 Ordinary 1,372	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,760 Ordinary 20,760	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 61	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,760	Ordinary	20,760
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,629 Ordinary -1,629	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,574 Ordinary -16,574	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 466 Ordinary 466	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -630 Ordinary -630 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -521 Ordinary -521 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -290,692 Ordinary -290,692 21/01/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 16.62 -534,518 Ordinary -534,518 21/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 16.62 6,239 Ordinary 6,239 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,163 Ordinary 5,163 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 571,499 Ordinary 571,499 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22,234 Ordinary 22,234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 93,280 Ordinary 10,111 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 93,280 Ordinary 93,280 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 234 Ordinary 234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,000 Ordinary 18 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,000 Ordinary 18	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,574	Ordinary	-16,574
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -521 Ordinary -521 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -290,692 Ordinary -290,692 21/01/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 16.62 -534,518 Ordinary -534,518 21/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 16.62 6,239 Ordinary 6,239 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,163 Ordinary 5,163 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 571,499 Ordinary 571,499 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 22,234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -521 Ordinary -521 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -290,692 Ordinary -290,692 21/01/2025 STATE STREET GLOBAL ADVISORS, LIMITED Transfer out 16.62 -534,518 Ordinary -534,518 21/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 16.62 6,239 Ordinary 6,239 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,163 Ordinary 5,163 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 571,499 Ordinary 571,499 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 22,234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 10,111 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 234	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -521 Ordinary -521 20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -290,692 Ordinary -290,692 21/01/2025 STATE STREET GLOBAL ADVISORS, LIMITED Transfer out 16.62 -534,518 Ordinary -534,518 21/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 16.62 6,239 Ordinary 6,239 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,163 Ordinary 5,163 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 571,499 Ordinary 571,499 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 22,234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 10,111 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 234	20/01/2025					•	
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -290,692 Ordinary -290,692 21/01/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 16.62 -534,518 Ordinary -534,518 21/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 16.62 6,239 Ordinary 6,239 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,163 Ordinary 5,163 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 571,499 Ordinary 571,499 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22,234 Ordinary 22,234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 10,111 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 93,280 Ordinary 93,280 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18							
21/01/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 16.62 -534,518 Ordinary -534,518 21/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 16.62 6,239 Ordinary 6,239 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,163 Ordinary 5,163 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 571,499 Ordinary 571,499 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22,234 Ordinary 22,234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 10,111 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 93,280 Ordinary 93,280 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 234 Ordinary 234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 16.62 6,239 Ordinary 6,239 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,163 Ordinary 5,163 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 571,499 Ordinary 571,499 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22,234 Ordinary 22,234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 10,111 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 93,280 Ordinary 93,280 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 19 109					·	•	
21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,163 Ordinary 5,163							
21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 571,499 Ordinary 571,499 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22,234 Ordinary 22,234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 10,111 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 93,280 Ordinary 93,280 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 234 Ordinary 234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary 109	- 1					·	
21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22,234 Ordinary 22,234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 10,111 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 93,280 Ordinary 93,280 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 234 Ordinary 234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary 109					·	•	·
21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,111 Ordinary 10,111 21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 93,280 Ordinary 93,280 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 234 Ordinary 234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary 109						•	
21/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 93,280 Ordinary 93,280 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 234 Ordinary 234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary 109					·		·
21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 234 Ordinary 234 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary 109	21/01/2025			·	·		·
21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary 109	21/01/2025			·	·	Ordinary	·
21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary 109	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

2007/2005 CLEAT STREET DAVA AND TRUST COMPONEY College of received Pig 2,354 Ordinary 720		T					
2004.0223 STATE STREET SAME AND TRUST COMPANY Collaboral received Pin	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
2007/2005 SATESTRET EMBRIA AND INSTITUTIONARY Calibratin received n/a 1,86% Ordering 1,46 2007/2005 SATESTRET FAME AND STREET COMPANY Calibratin received n/a 1,86% Ordering 1,80 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,215 Ordering 1,22 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,217 Ordering 1,22 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,217 Ordering 1,22 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 3,4 Ordering 1,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 3,2 Ordering 1,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 3,2 Ordering 1,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,30 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,30 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,30 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,30 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,30 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,30 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,30 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,50 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,50 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,50 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,50 Ordering 2,20 2007/2005 SATESTRET EMBRIA AND TRUST COMPANY Calibratin received n/a 1,50 Ordering 2,20 20	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,966 Optionary 1,20 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,965 Optionary 1,20 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 2,137 Optionary 1,20 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 2,137 Optionary 1,20 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 2,137 Optionary 1,20 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 5,655 Optionary 5,555 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,57 Optionary 5,555 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,57 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,57 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 2,59 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 2,59 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 2,59 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 2,59 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,50 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,50 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,50 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,50 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,50 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,50 Optionary 1,50 2001/2005 SATE STREET BANK AND TRUST COMPANY Calibrary received n/a 1,50 Optionary 1,5	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 1,385 Ordinary 1,32 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 1,216 Ordinary 2,31 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,147 Ordinary 2,31 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 3,48 Ordinary 2,31 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 3,588 Ordinary 3,588 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 5,588 Ordinary 5,588 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 5,588 Ordinary 5,588 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,249 Ordinary 5,588 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,249 Ordinary 5,588 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,21 Ordinary 2,21 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,21 Ordinary 2,21 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,21 Ordinary 2,21 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,21 Ordinary 2,21 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,22 Ordinary 2,22 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,22 Ordinary 2,24 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,22 Ordinary 2,24 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,24 Ordinary 2,24 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,24 Ordinary 2,24 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,24 Ordinary 2,24 2011/2025 STATE STREET BANK AND TRUST COMPANY Collector received N/a 2,24 Ordinary	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
2.781.7.0035 STATE STREET BANK AND TRUST COMPANY Collected received No. 2,537 Ordinary 2,157.7.0036 STATE STREET BANK AND TRUST COMPANY Collected received No. 2,537 Ordinary 2,157.7.0036 STATE STREET BANK AND TRUST COMPANY Collected received No. 3,565 Ordinary 3,557.8.0036 STATE STREET BANK AND TRUST COMPANY Collected received No. 3,506 Ordinary 3,557.8.0036 STATE STREET BANK AND TRUST COMPANY Collected received No. 1,507 Ordinary 3,557.8.0036 STATE STREET BANK AND TRUST COMPANY Collected received No. 1,507 Ordinary 2,507	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 3.4 Driversy 3.05 2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 3.4 Driversy 3.05 2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 3.57 Driversy 3.05 2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 3.57 Driversy 3.05 2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 2.70 Driversy 2.05 2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 2.70 Driversy 2.05 2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 2.1 Driversy 2.05 2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 2.1 Driversy 2.05 2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 2.1 Driversy 2.05 2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 1.1 Driversy 2.1 2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 1.1 Driversy 2.1 2001/2005 STATE STREET GLOBAL AND/SIGN COMPANY Collaboral received n/s 1.1 Driversy 2.1 2001/2005 STATE STREET GLOBAL AND/SIGN COMPANY Collaboral received n/s 6.24 Driversy 2.1 2001/2005 STATE STREET GLOBAL AND/SIGN COMPANY Collaboral received n/s 6.24 Driversy 2.1 2001/2005 STATE STREET GLOBAL AND/SIGN COMPANY Collaboral received n/s 6.62 STATE STREET GLOBAL AND/SIGN COMPANY Collaboral received n/s 6.62 STATE STREET GLOBAL AND/SIGN COMPANY Collaboral received n/s 6.62 STATE STREET GLOBAL AND/SIGN COMPANY Collaboral received n/s 5.62 STATE STREET GLOBAL AND/SIGN COMPANY Collaboral received n/s 5.62 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 5.62 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 5.62 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 5.62 STATE STREE	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
2012/2025 STATE STREET BANK AND TRUST COMPANY Colstered received r/s 5,056 Orderary 24	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,216	Ordinary	12,216
2007/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 357 Ordinary 320 2007/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 357 Ordinary 321 2007/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 210 Ordinary 321 2007/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 210 Ordinary 322 2007/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 210 Ordinary 321 2007/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 211 Ordinary 321 2007/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 212 Ordinary 321 2007/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 111 Ordinary 111 Colleteral 111 Ordinary 112 Colleteral received r/a 124 Ordinary 124 Colleteral received r/a 124 Colleteral received r/a 124 Colleteral 124	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
2001/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 170 Ordinary 233 2400/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 170 Ordinary 249 2400/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 290 Ordinary 249 2400/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 298 Ordinary 211 Ordinary 211 2100/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 298 Ordinary 211 Ordinary 212 2100/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 298 Ordinary 212 2100/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 524 Ordinary 111 Ordinary 112 2100/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 524 Ordinary 1200/2005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 524 Ordinary 1200/2005 STATE STREET GLOBAL ADVISION STRUCT COMPANY Collaboral received n/s 524 Ordinary 1200/2005 STATE STREET GLOBAL ADVISION STRUCT COMPANY Standard in 1662 3345:58 Ordinary 1300/2005 STATE STREET GLOBAL ADVISION STRUCT COMPANY Standard in 1662 3345:58 Ordinary 1300/2005 STATE STREET BANK AND TRUST COMPANY Evander in 1662 1,098 Ordinary 1300/2005 STATE STREET BANK AND TRUST COMPANY Evander in 1662 1,098 Ordinary 1,000/2005 STATE STREET BANK AND TRUST COMPANY Evander in 1662 1,098 Ordinary 1,000/2005 STATE STREET BANK AND TRUST COMPANY Evander in 1662 1,098 Ordinary 1,000/2005 STATE STREET BANK AND TRUST COMPANY Evander in 1662 1,098 Ordinary 1,000/2005 STATE STREET BANK AND TRUST COMPANY Evander in 1,000/2005 STATE STREET BANK AND TRUST COMPANY Evander in 1,000/2005 STATE STREET BANK AND TRUST COMPANY Evander in 1,000/2005 STATE STREET BANK AND TRUST COMPANY Evander in 1,000/2005 STATE STREET BANK AND TRUST COMPANY Evander in 1,000/2005 STATE STREET	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 170 Ordinary 72,00 2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 200 Ordinary 72,00 2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 200 Ordinary 200 2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 200 Ordinary 200 2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 11 Ordinary 200 2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 11 Ordinary 60.00 Collateral received r/a 15.40 Ordinary 60.00 Collateral received r/a	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 21 Ordinary 74,99 20,000 Collateral received r/a 21 Ordinary 20,000 Collateral received r/a 22 Ordinary 20,000 Collateral received r/a 20 Ordinary 20,000 Collateral received r/a 6,000 Collateral rec	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200 Ordinary 21 2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200 Ordinary 200 2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 524 Ordinary 622 2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 524 Ordinary 622 2001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,540 Ordinary 622 2001/2025 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 1,540 Ordinary 534,5 2001/2025 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 1,540 Ordinary 534,5 2001/2025 STATE STREET GANK AND TRUST COMPANY Transfer in 16,62 534,518 Ordinary 534,5 2001/2025 STATE STREET GANK AND TRUST COMPANY Transfer in 16,62 S34,518 Ordinary 534,5 2001/2025 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a 3,438 Ordinary 53,4 2001/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,438 Ordinary 3,40 2001/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,438 Ordinary 3,40 2001/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,233 Ordinary 5,24, 2001/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 22,77 2001/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 22,77 2001/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 23,78 2001/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 23,78 2001/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,73,80 Ordinary 2,87 2001/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,890 Ordinary 2,87 2001/2025 STATE STREET BANK AND TRUST COMPANY Lend	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
2,001/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 200 Ordinary 200 2,001/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 6,44 Ordinary 311 Ordinary 212 2,001/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 6,44 Ordinary 6,64 2,101/2025 STATE STREET GANK AND TRUST COMPANY Colleteral received n/a 1,540 Ordinary 1,540 2,101/2025 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 1,662 1,540 Ordinary 1,341 2,101/2025 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 1,662 1,540 Ordinary 1,341 2,101/2025 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 1,662 1,540 Ordinary 1,401 2,201/2025 STATE STREET BANK AND TRUST COMPANY Transfer in 1,662 1,409 Ordinary 1,401 2,201/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 3,8382 Ordinary 3,432 2,01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 3,5383 Ordinary 3,432 2,01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 4,538 Ordinary 4,533 2,01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 4,538 Ordinary 4,538 2,01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 5,539 Ordinary 2,27/20/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 2,37/377 Ordinary 2,27/20/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 2,37/377 Ordinary 2,27/20/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 2,33/377 Ordinary 2,27/20/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 1,24/3,607 Ordinary 2,27/20/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 1,24/3,607 Ordinary 2,27/20/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 1,6/50 Ordinary 2,27/20/2025 STATE STREET BANK AND TRUST CO	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,990	Ordinary	74,990
21/01/2025 STATE STREET BANK AND TRUST COMPANY Colliserial received n/a 6:24 Ordinary 15:44 Ordinary 15:45 Ordinary 15:	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/10/2005 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.24 Ordinary 62/2 27/10/2005 STATE STREET GLOBAL ADVISIONS LUMPED Transfer in 16.62 18.6 Ordinary 1.54 27/10/2005 STATE STREET GLOBAL ADVISIONS LUMPED Transfer in 16.62 18.6 Ordinary 1.54 27/10/2005 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Collateral received n/a 1.6.62 1.6.60 Ordinary 1.6.62 27/10/2005 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Collateral received n/a 5.3.332 Ordinary 3.44 27/10/2005 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.428 Ordinary 3.42 27/10/2005 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.428 Ordinary 3.42 27/10/2005 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.428 Ordinary 4.6.3 27/10/2005 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5.333 Ordinary 4.6.3 27/10/2005 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2.737 Ordinary 1.2.2 27/10/2005 STATE STREET BANK AND TRUST COMPANY Cond for stock lend n/a 2.2.737 Ordinary 1.2.2 27/10/2005 STATE STREET BANK AND TRUST COMPANY Cond for stock lend n/a 2.2.737 Ordinary 1.2.7 27/10/2005 STATE STREET BANK AND TRUST COMPANY Cond for stock lend n/a 2.2.737 Ordinary 2.7.7 27/10/2005 STATE STREET BANK AND TRUST COMPANY Cond for stock lend n/a 2.2.737 Ordinary 2.7.7 27/10/2005 STATE STREET BANK AND TRUST COMPANY Cond for stock lend n/a 2.2.737 Ordinary 2.7.7 27/10/2005 STATE STREET BANK AND TRUST COMPANY Cond for stock lend n/a 4.9.66 27/10/2005 STATE STREET BANK AND TRUST COMPANY Cond for stock lend n/a 4.9.66 Ordinary 2.7.7 27/10/2005 STATE STREET BANK AND TRUST COMPANY Cond for stock lend n/a 4.9.66 Ordinary 2.7.7 27/10/2005 STATE STREET BANK AND TRUST COMPANY Cond for stock lend n/a 4.9.66 Ordinary 2.7.7 27/10/2005 STATE ST	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
22,012,0225 STATE STREET BANK AND TRUST COMPANY Cultateral received n/a 1,540 Ordinary 1,541 23,017,0205 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 16,622 1386 Ordinary 1384, 514, 514, 514, 514, 514, 514, 514, 51	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/03/2025 STATE STREET GLOBAL ADVISORS FURDRE LIMITED Transfer in 16.62 18.66 Ordinary 328, 21/03/2025 STATE STREET GLOBAL ADVISORS FURT COMPANY 16.62 14.498 Ordinary 354, 52, 21/03/2025 STATE STREET GLOBAL ADVISORS FURT COMPANY 16.62 14.498 Ordinary 354, 52, 21/03/2025 STATE STREET GANK AND TRUST COMPANY 16.61 16.62 14.498 Ordinary 354, 52, 53, 53, 53, 53, 53, 53, 53, 53, 53, 53	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
2,001,2025 STATE STREET GLOBAL ADVISORS EUROPE UMITED Transfer in 16,62 186 Ordinary 318, 2,101,2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 16,62 534,518 Ordinary 34,54 2,101,2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend-for stock lend 1/4 53,382 Ordinary 1,46 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 53,382 Ordinary 3,42 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 45,393 Ordinary 3,42 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 45,393 Ordinary 4,63 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 45,393 Ordinary 15,24 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 15,246 Ordinary 15,24 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 2,3767 Ordinary 2,37 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 2,3767 Ordinary 2,37 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 7,3367 Ordinary 7,33 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 7,3367 Ordinary 7,33 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 4,56 Ordinary 4,56 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 4,56 Ordinary 4,56 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 4,56 Ordinary 4,56 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 16,997 Ordinary 16,99 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 16,997 Ordinary 16,99 2,201,2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend 1/4 16,997 Ordinary 1,48 2,201,2025 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 16,997 Ordinary 1,49 2,201,2025 STATE STREET BANK	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
21/01/2025 STATE STREET GLOBAL ADVISORS INNTED Transfer in 16.62 534,518 Ordinary 534,5 21/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 16.62 1,498 Ordinary 1,448 Ordinary		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		186		186
27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 3,428 Ordinary 3,33 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 3,428 Ordinary 3,42 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 3,428 Ordinary 3,42 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 3,428 Ordinary 4,53,83 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 15,246 Ordinary 15,2 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 15,246 Ordinary 22,71 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 23,787 Ordinary 23,71 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 71,732 Ordinary 71,71 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 71,733,877 Ordinary 72,73 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 4,566 Ordinary 4,56 Ordina		STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.62	534.518		534,518
22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 33,382 Ordinary 5,33		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in				1,498
22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,428 Ordinary 3,42 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 45,3393 Ordinary 15,2 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,246 Ordinary 12,2 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,246 Ordinary 22,7 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 27,7 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -73,367 Ordinary -73,3 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,566 Ordinary 4,56 Cardinary 4,			-			,	53,382
27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 45,393 Ordinary 45,32 27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 22,71 27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 23,71 27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 73,73 27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 73,34 27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,566 Ordinary 4,56 27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,566 Ordinary 4,56 27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 86,672 Ordinary 86,67 27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 16,997 Ordinary 16,99 27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 16,997 Ordinary 16,99 27/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 20,033 Ordinary 20,000 27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,03 Ordinary -20,000 27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -140 27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -140 27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -140 27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,03 Ordinary -1,00 27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,481 Ordinary -1,40 27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,481 Ordinary -1,40 27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,481 Ordinary -1,27 2				•			3,428
22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,246 Ordinary 15,22 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 23,71 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 71,732 Ordinary 7.77, 3.75 Ordinary 7.77, 3.75 Ordinary 7.77, 3.75 Ordinary 7.78, 3.75 Ordinary 4.56 Ordinary 4.5			-				45,393
22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 23,787 Ordinary 23,77			-				
22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 71,722 Ordinary 7.7.7.				•			
22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.566 Ordinary -7.3,367 Ordinary -7.3,367 22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.566 Ordinary 4.56 Ordinary 4.56 Ordinary 4.56 Ordinary 4.56 Ordinary 4.56 Ordinary 8.6,672 Ordinary 16.99 Ordinary 17.00 Ordinary			-	•			·
22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,566 Ordinary 4,56				•		-	·
22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 86,672 Ordinary 86,6			-			•	
22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 16,997 Ordinary 16,997							
22/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 70,035 Ordinary 70,02 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary -302 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -14 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -349 Ordinary -34 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -349 Ordinary -34 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,991 Ordinary -3,99 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,035 Ordinary -1,01 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,3890 Ordinary -1,				•			
22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary -302 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -144 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -16 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -349 Ordinary -349 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,991 Ordinary -3,991 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,035 Ordinary -3,991 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,035 Ordinary -1,035 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,481 Ordinary -1,481 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,890 Ordinary -3,890 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,890 Ordinary -3,890 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,779 Ordinary -1,777 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,5,761 Ordinary -1,577 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,5,761 Ordinary -1,577 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,999 Ordinary -3,280 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,741 Ordinary -2,740 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,741 Ordinary -2,740 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,43 Ordinary -4,43 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,43 Ordinary -4,43 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,43 Ordinary -4,43 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,741 Ordinary -2,74 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,949 Ordinary -3,940 22/				•			
22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -140 Ordinary -144 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -16 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -349 Ordinary -349 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,991 Ordinary -3,992 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,035 Ordinary -1,035 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,481 Ordinary -1,44 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,779 Ordinary -1,77 22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,761 Ordinary <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td>,</td><td>·</td></td<>				•		,	·
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22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,749	Ordinary	-95,749
22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -270 Ordinany -270	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -15	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -798 Ordinary -798	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,006 Ordinary -2,006	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006

					604 Page 6	5 31-Jan-2025
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,234	Ordinary	-22,234
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,234	Ordinary	22,234
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.95	-6,254	Ordinary	-6,254
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,566	Ordinary	-110,566
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,566	Ordinary	110,566
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,126	Ordinary	-17,126
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,126	Ordinary	17,126
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.95	6,254	Ordinary	6,254
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,233	Ordinary	119,233
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.20	1,835	Ordinary	1,835
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,974	Ordinary	2,974
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,189	Ordinary	2,189
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,433	Ordinary	7,433
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,722	Ordinary	25,722
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.20	-2,021	Ordinary	-2,021
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,234	Ordinary	55,234
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,545	Ordinary	-11,545
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,366	Ordinary	-38,366
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.05	-5,401	Ordinary	-5,401
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.05	-4,912	Ordinary	-4,912
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.05	-5,206	Ordinary	-5,206
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,124	Ordinary	14,124
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,901	Ordinary	43,901
29/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.24	18,386	Ordinary	18,386
20/04/2025		6.11.1	,	4.447	Ordinan	4 117
29/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-4,117	Ordinary	-4,117

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 31/01/2025

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending			
Type of agreement:	Agreement/ Securities Loan Agreement.			
7,75-3-36-3-3-3-3-3	A pro forma copy of the agreement will be given if requested by the ASIC or the			
	company or responsible entity to whom the prescribed report is given.			
Parties to agreement:	(1) State Street Bank and Trust Company			
arties to agreement.	(2) Counterparty / entities details to be shared, as and when requested.			
Holder of voting rights	BORROWER			
Are there any restrictions on voting rights?	(1) No			
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)			
If yes, in what detail?	(1) Only if instructed to by the borrower			
in 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			
Door the heavening have the right to return the convities and 2 (Vec/No)	No scheduled return date. Borrower can return securities or equivalent securities at			
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice			
If you in which circumstances	Borrower can return securities or equivalent securities at any time subject to giving			
If yes, in which circumstances?	notice			
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent			
scheduled return date)? [Yes/No]	securities at any time subject to giving notice			
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to			
in yes, in which circumstances?	giving notice			
Are there circumstances in which the borrower will not be required to return the	N-			
securities on settlement? [Yes/No]	No			
If yes, in which circumstances?	n/a			

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

	Table 1
	Global Master Securities Lending Agreement
Type of agreement:	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.
Dayking to agree on the	(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
	(1) Yes, but only if the borrower defaults and ownership is enforce;
Are there any restrictions on voting rights?	(2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were transferred, as indicated in Annexure A to
or its nominee (ie borrow date):	this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related
lender or its nominee (ie return date)	securities loan
D	At any time subject to returning the borrowed securities or equivalent securities or
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral
If !	At any time subject to returning the borrowed securities or equivalent securities or
If yes, in which circumstances?	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If you be able to the state of	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 31/01/2025

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities 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			
Tuna 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.			
Booklands	(1) State Street Bank and Trust Company			
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.			
Holder of voting rights	BORROWER			
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent			
Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)			
, , , , , , , , , , , , , , , , , , , ,	(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)	No scheduled retain date			
December however, as he we shall see we have the great with the see wi	No scheduled return date. Borrower can return securities or equivalent securities at			
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice			
· · · · · · · · · · · · · · · · · · ·	Borrower can return securities or equivalent securities at any time subject to giving			
If yes, in which circumstances?	notice			
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent			
scheduled return date)? [Yes/No]	securities at any time subject to giving notice			
If you in which discount and a	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	Ne			
securities on settlement? [Yes/No]	No			
If yes, in which circumstances?	n/a			

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered to the borrower are set out in
or its nominee (ie horrow date):	Annexure A to this notice
lander 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
Type of agreement:	Security Agreement: If requested, a pro forma copy of the agreement will be given to
Type of agreement:	the ASIC or the company or responsible entity to whom the prescribed report was
	given.
Doubles to source to	(1) State Street Bank and Trust Company
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	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
Donatha harmana haratha dahata artamatha aranisha arani 200-70-70-1	No scheduled release date. Securities are released from pledge on termination of
Does the borrower have the right to return the securities early? [Yes/No]	related securities loan or the provision of alternative collateral
If we in which discussion of the control of the con	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 or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed
ii yes, iii wilicii cii cuitistances:	securities or equivalent securities)