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

 To_Company Name/Scheme
 SANTOS_LIMITED

 ACN/ARSN
 007 550 923

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 ____03/09/2024

substantial holder on

The previous notice was given to the company on 20/12/2023

The previous notice was dated 15/12/2023

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	166,917,302	5.14%	199,610,157	6.15%

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	200,388	Ordinary	200,388
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	4,451,064	Ordinary	4,451,064
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	282,137	Ordinary	282,137
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	889,568	Ordinary	889,568
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	219,631	Ordinary	219,631
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	143,537	Ordinary	143,537
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	184,871	Ordinary	184,871
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	82,520	Ordinary	82,520
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	187,135	Ordinary	187,135

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	191,762	Ordinary	191,762
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	129,229	Ordinary	129,229
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	1,966,751	Ordinary	1,966,751
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	5,764	Ordinary	5,764
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	53,382	Ordinary	53,382
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	87,510	Ordinary	87,510
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,599	Ordinary	13,599
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	103,211	Ordinary	103,211
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	2,999,012	Ordinary	2,999,012
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	12,584	Ordinary	12,584
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS	THE GOLDMAN SACHS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,803,445	Ordinary	3,803,445
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	26,742	Ordinary	26,742
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,773	Ordinary	26,773
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC 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	456,984	Ordinary	456,984
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	193,899	Ordinary	193,899
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	160,593	Ordinary	160,593

STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	42,768	Ordinary	42,768
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	28,616	Ordinary	28,616
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	533,278	Ordinary	533,278
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	28,932,928	Ordinary	28,932,928
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	2,344,636	Ordinary	2,344,636
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	26,250	Ordinary	26,250
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	2,257,073	Ordinary	2,257,073
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,192,785	Ordinary	5,192,785
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,512	Ordinary	15,512
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	74,773	Ordinary	74,773
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,901	Ordinary	113,901
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	238,585	Ordinary	238,585
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	6,175,628	Ordinary	6,175,628
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,191	Ordinary	5,191
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	109,815	Ordinary	109,815
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	227,121	Ordinary	227,121
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	153,485	Ordinary	153,485
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	42,323	Ordinary	42,323
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	34,027	Ordinary	34,027

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	289,066	Ordinary	289,066
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,227	Ordinary	21,227
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	115,835	Ordinary	115,835
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	12,508,950	Ordinary	12,508,950
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	91,410,083	Ordinary	91,410,083
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	31,475,873	Ordinary	31,475,873
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	368,337	Ordinary	368,337

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here the blokest date 05/09/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:

(b)

(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

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

Annexure A

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

the who her

Alok Maheshwary

Authorised signatory

Dated the 05/09/2024

Alok Maneshwary	Authorised signatory		Dated the	05/09/2024		
Date of change	Person whose relevant interest changed	son whose relevant interest changed Nature of change g		Class and number	Person's votes affected	
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,716	Ordinary	-375,716
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,927	Ordinary	-47,927
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,111	Ordinary	-20,111
18/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.63	-1,282	Ordinary	-1,282
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	16,215	Ordinary	16,215
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	5,700	Ordinary	5,700
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	2,624	Ordinary	2,624
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
19/12/2023	LIMITED	Transfer in	7.63	11,310	Ordinary	11,310
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,530	Ordinary	-49,530
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	983,258	Ordinary	983,258
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.67	2,419	Ordinary	2,419
19/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	587	Ordinary	587
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	127,733	Ordinary	127,733
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.61	3,770	Ordinary	3,770
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,419	Ordinary	31,419
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,419	Ordinary	-31,419
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.61	·	•	
20/12/2023				1,739	Ordinary	1,739
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.61	2,549	Ordinary	2,549
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.61	-2,193	Ordinary	-2,193
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.61	-10,830	Ordinary	-10,830
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.60	-11,243	Ordinary	-11,243
21/12/2023	LIMITED	Transfer out	7.60	-34,524	Ordinary	-34,524
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	3,064	Ordinary	3,064
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.60	6,362	Ordinary	6,362
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
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21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	2,465	Ordinary	2,465
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.60	23,006	Ordinary	23,006
22/12/2023	LIMITED	Transfer out	7.58	-6,128	Ordinary	-6,128
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-12,724	Ordinary	-12,724
22/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.58	6,757	Ordinary	6,757
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,279	Ordinary	648,279
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,773	Ordinary	13,773
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,711	Ordinary	11,711
	STATE STREET BANK AND TRUST COMPANY	Collateral received		·		·
26/12/2023	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	16,440	Ordinary	16,440
27/12/2023	LIMITED	Transfer out	7.65	-6,458	Ordinary	-6,458
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,440	Ordinary	-16,440
27/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.65	12,617	Ordinary	12,617
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27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.65	-37,495	Ordinary	-37,495
27/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.65	-2,883	Ordinary	-2,883
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	37,495	Ordinary	37,495
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	6,608	Ordinary	6,608
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	·	-1,070
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751	Ordinary	3,751
					Ordinary	
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,485	Ordinary	3,485
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,618	Ordinary	21,618
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,227	Ordinary	5,227
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
28/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.67	-8,649	Ordinary	-8,649
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.67	15,417	Ordinary	15,417
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-9,796	Ordinary	-9,796
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.60	-4,085	Ordinary	-4,085
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,669	Ordinary	31,669
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,142	Ordinary	13,142
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,664	Ordinary	7,664
		Collateral received				
29/12/2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	8,887	Ordinary	8,887
29/12/2023			n/a	133	Ordinary	133
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642,391	Ordinary	1,642,391
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,133	Ordinary	284,133
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,352	Ordinary	8,352
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,725	Ordinary	6,725
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
	STATE STREET BANK AND TRUST COMPANY	Collateral received		341		341
29/12/2023			n/a		Ordinary	
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,980	Ordinary	34,980
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,335	Ordinary	6,335
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,726	Ordinary	29,726
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,488	Ordinary	17,488
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,715	Ordinary	47,715
29/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.60	-12,017	Ordinary	-12,017
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.60	7,650	Ordinary	7,650
29/12/2023	+	1	 	12,017	Ordinary	12,017
ļ	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	12,017		
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in	7.60 7.60	4,085		4,085
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	4,085	Ordinary	
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in	7.60 7.60	4,085 8,624	Ordinary Ordinary	8,624
29/12/2023 01/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Collateral received	7.60 7.60 n/a	4,085 8,624 1	Ordinary Ordinary Ordinary	8,624 1
29/12/2023 01/01/2024 01/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Collateral received Collateral received	7.60 7.60 n/a n/a	4,085 8,624 1 2	Ordinary Ordinary Ordinary Ordinary	8,624 1 2
29/12/2023 01/01/2024 01/01/2024 01/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Collateral received Collateral received Collateral received	7.60 7.60 n/a n/a	4,085 8,624 1 2	Ordinary Ordinary Ordinary Ordinary Ordinary	8,624 1 2 -24
29/12/2023 01/01/2024 01/01/2024 01/01/2024 01/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received	7.60 7.60 n/a n/a n/a	4,085 8,624 1 2 -24 -3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,624 1 2 -24 -3
29/12/2023 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	7.60 7.60 n/a n/a n/a n/a	4,085 8,624 1 2 -24 -3 10	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,624 1 2 -24 -3 10
29/12/2023 01/01/2024 01/01/2024 01/01/2024 01/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received	7.60 7.60 n/a n/a n/a	4,085 8,624 1 2 -24 -3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,624 1 2 -24 -3
29/12/2023 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	7.60 7.60 n/a n/a n/a n/a	4,085 8,624 1 2 -24 -3 10	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,624 1 2 -24 -3 10
29/12/2023 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	7.60 7.60 n/a n/a n/a n/a n/a n/a n/a n/a	4,085 8,624 1 2 -24 -3 10 277	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,624 1 2 -24 -3 10 277
29/12/2023 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Collateral received	7.60 7.60 n/a n/a n/a n/a n/a n/a n/a n/a n/a	4,085 8,624 1 2 -24 -3 10 277 -14	Ordinary	8,624 1 2 -24 -3 10 277 -14
29/12/2023 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Collateral received Collateral received	7.60 7.60 n/a	4,085 8,624 1 2 -24 -3 10 277 -14	Ordinary	8,624 1 2 -24 -3 10 277 -14

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2007/2014 10.05 STREET MANK AND TREET CROPANY 20 October remord 1,0	01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
Company Comp	01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
CHARGO CONTENT THE NAME AND THAST COMMANY CONTENT CHARGO C	01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
MATERIAN MATERIAN MATERIAN COMMANY Comma	01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
CHARGE CONTROLLED NO. OF THE TANK AND THAT COMMAN Colleged reasoned 1/4	01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
Control Cont	01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
PATE	01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
STATE TIMES AND ADDRESS COMPANY Colleges (received 1,10	01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
STATE TIMES AND ADDRESS COMPANY Colleges (received 1,10	01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
STATE STATES FAME AND TRUST COMPANY Collected received 11/6 11/5 0.000079 -1 11/5 11			Collateral received		-59		-59
MATERIAL						•	
DOTS							
						,	
MORRING MARTINE	02/01/2024		Transfer out	7.68	-6,084	Ordinary	-6,084
2011.0284 STATE STREET BANK AND TRUST COMPANN Collected received N,0 393 Ordinary 593	02/01/2024		Transfer out	7.68	-6,331	Ordinary	-6,331
2021-2024-24 STATE STREET BANK AND TRUST COMMANY Collever's received n/s 993 Onlinery 993	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
STATE STREET BOOK AND TRUST COMPANY Colstant incurved r/o 993 Ordinary 993	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
2002/2284 STATE STREET BANK AND TRUST COMPANY Collateral received r/g 54,738 Ordinary 54,738	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 327 Ordinary 177	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
2001/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		54.738		54.738
STATE STREET BANK AND TRUST COMPANY Collateral received N/G 6,486 Ordinary 4,485	02/01/2024					•	
20,017,2024 TATE STREET BANK AND TRUST COMPANY Coloreral received n/a 25,076 Ordinary 25,076							
270177024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 500,083 Ordinary 253						•	
2001/2024							
2791/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,606 Ordinary 5,606 Collateral received n/a 5,606 Ordinary 5,606 Collateral received n/a 5,606 Ordinary 5,606 Collateral received n/a 5,606 Ordinary 5,606 Collateral received n/a 2325 Collateral received n/						,	
27/01/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.55 Ordinary 3.25					· ·		
27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,719 Ordinary 10,719							
2017/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,719 Ordinary 16,719	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,606	Ordinary	5,606
27,017,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,151 Ordinary 13,151 27,017,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 27,017,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 225 Ordinary 225 27,017,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 325 Ordinary 325 27,017,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 325 Ordinary 415 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 415 Ordinary 415 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,417 Ordinary 4,417 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 668 Ordinary 6,417 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 668 Ordinary 6,83 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,83 Ordinary 2,225 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,147 Ordinary 2,147 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,147 Ordinary 7,218 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,218 Ordinary 7,218 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,019 Ordinary 7,218 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,019 Ordinary 34,019 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,019 Ordinary 34,019 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,019 Ordinary 34,019 27,017,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,019 Ordinary 34,019 27,017,02	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
27,017,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,719	Ordinary	16,719
27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 325 Ordinary 325	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,135	Ordinary	7,135
27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 415 Ordinary 415 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 415 Ordinary 415 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 415 Ordinary 415 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 447 Ordinary 4417 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 663 Ordinary 663 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,926 Ordinary 12,926 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,926 Ordinary 9,147 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,147 Ordinary 9,147 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,218 Ordinary 9,147 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,218 Ordinary 7,218 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,218 Ordinary 7,218 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,218 Ordinary 34,019 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92,602 Ordinary 83,019 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92,602 Ordinary 82,602 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92,602 Ordinary 92,602 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92,602 Ordinary 22,602 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 27/01/2024 STATE STREET BANK AND TRUST COMPANY Coll	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,151	Ordinary	13,151
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 415 Ordinary 415	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15,712	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,417 Ordinary 4,417 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,926 Ordinary 663 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,926 Ordinary 12,926 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,926 Ordinary 9,147 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.7 Ordinary 7.7 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,4019 Ordinary 7.218 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,019 Ordinary 34,019 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,019 Ordinary 34,019 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,019 Ordinary 32,602 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92,602 Ordinary 92,602 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92,602 Ordinary 92,602 27/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92,602 Ordinary 2.2 37/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2.2 37/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2.2 37/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 37/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 37/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.2 Ordinary 4.2 37/21/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.4 Ordinary 4.4 3.4	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
270172024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,926 Ordinary 12,926	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,712	Ordinary	15,712
2701/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,147 Ordinary 9,147	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,147 Ordinary 9,147	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,147 Ordinary 9,147	02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	12.926
2701/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,218 Ordinary 7,218		STATE STREET BANK AND TRUST COMPANY	Collateral received				·
2701/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,218 Ordinary 7,218		STATE STREET BANK AND TRUST COMPANY				•	
27/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,019 Ordinary 34,019							
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 883 Ordinary 883							
22/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92,602 Ordinary 92,602							
1,968							
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2							
SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42 Ordinary -42 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,464 Ordinary 8,464 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46 Ordinary 46 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 995 Ordinary 995 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,542 Ordinary 3,542 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,542 Ordinary 45 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 45 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,765 Ordinary -3,765 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary -3,765 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary -3,765 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary 1,026 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 1,411 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 2,282 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,4 Ordinary 4 SIOU/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 5,2551			Transfer in			Ordinary	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42 Ordinary -42 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,464 Ordinary 8,464 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46 Ordinary 46 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 995 Ordinary 995 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,542 Ordinary 3,542 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,542 Ordinary 3,542 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 45 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,765 Ordinary -3,765 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary 83,170 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary 83,170 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,2551 Ordinary 5,2551	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,464 Ordinary -42 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,464 Ordinary 46 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46 Ordinary 46 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 995 Ordinary 995 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,542 Ordinary 3,542 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 45 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,765 Ordinary -3,765 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary 83,170 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary 16 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,238 Ordinary 2,328 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 SAIDL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 5,5251	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,464 Ordinary 8,464 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46 Ordinary 46 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 995 Ordinary 995 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,542 Ordinary 3,542 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 45 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,765 Ordinary -3,765 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary 83,170 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary 16 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,282 Ordinary 2,282 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 611 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 2,328 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,328 Ordinary 2,328 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,328 Ordinary 2,328 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,328 Ordinary 2,328 33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,328 Ordinary 5,3251	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13/04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13/04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13/04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13/04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 Ordinary 1,411 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 4 Ordinary 4 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 2,328 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 2,328 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 2,328 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 2,328 69 69 69 Ordinary 2,328 69 69 69 69 69 69 69 69 69 69 69 69 69	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,542 Ordinary 995 Ordinary 995 Ordinary 995 3,542 Ordinary 45 Ordinary 48 Ordinary 46 Ordinary 46 Ordinary 47 Ordinary 47 Ordinary 48 Ordinary 49 Ordinary 49 Ordinary 40 Ordina	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,464	Ordinary	8,464
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,542 Ordinary 3,542 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 45 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,765 Ordinary -3,765 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary 83,170 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,282 Ordinary 2,282 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 46 Ordinary 46 Ordinary 47 Ordinary 48 Ordinary 48 Ordinary 48 Ordinary 49 Ord	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary 3,765 Ordinary 4,765 Ordinary 5,765 Ordinary 5,765 Ordinary 5,765 Ordinary 5,765 Ordinary 6,765	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83,170 Ordinary 83,170 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,282 Ordinary 2,282 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,251 Ordinary -5,251	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,282 Ordinary 2,282 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,251 Ordinary -5,251	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 algorithms and trust company collateral received n/a 2,282 Ordinary 2,282 algorithms and trust company collateral received n/a 1,411 Ordinary 1,411 algorithms and trust company collateral received n/a 611 Ordinary 611 algorithms and trust company collateral received n/a 4 Ordinary 4 algorithms and trust company collateral received n/a 69 Ordinary 69 algorithms and trust company collateral received n/a 69 Ordinary 69 algorithms and trust company collateral received n/a 69 Ordinary 69 algorithms and trust company collateral received n/a 2,328 Ordinary 2,328 algorithms and trust company collateral received n/a 2,328 Ordinary 2,328 algorithms and trust company collateral received n/a -5,251 Ordinary -5,251	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,170	Ordinary	83,170
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,026 algorithms and trust company collateral received n/a 2,282 Ordinary 2,282 algorithms and trust company collateral received n/a 1,411 Ordinary 1,411 algorithms and trust company collateral received n/a 611 Ordinary 611 algorithms and trust company collateral received n/a 4 Ordinary 4 algorithms and trust company collateral received n/a 69 Ordinary 69 algorithms and trust company collateral received n/a 69 Ordinary 69 algorithms and trust company collateral received n/a 69 Ordinary 69 algorithms and trust company collateral received n/a 2,328 Ordinary 2,328 algorithms and trust company collateral received n/a 2,328 Ordinary 2,328 algorithms and trust company collateral received n/a -5,251 Ordinary -5,251	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,282 Ordinary 2,282 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,251 Ordinary -5,251	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 B3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,251 Ordinary -5,251	03/01/2024						
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,251 Ordinary -5,251							
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13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69 Ordinary 69 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 13/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,251 Ordinary -5,251							
3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,328 Ordinary 2,328 3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,251 Ordinary -5,251							
3/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,251 Ordinary -5,251							
	03/01/2024						
33/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,007 Ordinary 1,007	03/01/2024			n/a	-5,251	Ordinary	-5,251
	03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007

03/01/2024					1	
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,266	Ordinary	11,266
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.56	2,838	Ordinary	2,838
03/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.56	2,821	Ordinary	2,821
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-13,639	Ordinary	-13,639
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-5,629	Ordinary	-5,629
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.66	-10,011	Ordinary	-10,011
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.66	-121,192	Ordinary	-121,192
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	<u> </u>				
04/01/2024	LIMITED	Transfer in	7.66	3,042	Ordinary	3,042
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	10,011	Ordinary	10,011
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	264	Ordinary	264
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,540	Ordinary	-40,540
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,995	Ordinary	-18,995
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,213	Ordinary	-384,213
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-3,329		-3,329
04/01/2024			n/a		Ordinary	
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,657	Ordinary	-11,657
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,599	Ordinary	-8,599
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,382	Ordinary	-10,382
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,429	Ordinary	-8,429
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,623	Ordinary	-6,623
04/01/2024	STATE STREET BANK AND TRUST COMPANY					
i .	STATE STREET BANK AND TROST CONFART	Collateral received	n/a	-2,162	Ordinary	-2,162
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-2,162 -22,578	Ordinary Ordinary	-2,162 -22,578
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,578	Ordinary	-22,578
04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-22,578 -188	Ordinary Ordinary	-22,578 -188
04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend	n/a n/a n/a n/a	-22,578 -188 -68,997 474,216	Ordinary Ordinary Ordinary Ordinary	-22,578 -188 -68,997 474,216
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a 7.65	-22,578 -188 -68,997 474,216 2,340	Ordinary Ordinary Ordinary Ordinary Ordinary	-22,578 -188 -68,997 474,216 2,340
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in	n/a n/a n/a n/a 7.65	-22,578 -188 -68,997 474,216 2,340 672	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-22,578 -188 -68,997 474,216 2,340 672
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Transfer in	n/a n/a n/a n/a 7.65 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Transfer in Transfer in	n/a n/a n/a n/a 7.65 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer in	n/a n/a n/a n/a 7.65 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 05/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Collateral received	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 05/01/2024 05/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Collateral received	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 05/01/2024 05/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Collateral received Collateral received	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.66	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109
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04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.64 n/a n/a n/a n/a n/a	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Collateral received	n/a n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.64 n/a	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426 -23,741	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426 -23,741
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Collateral received	n/a n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.64 n/a	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426 -23,741 -237 -543,451	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426 -23,741 -237 -543,451
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Collateral received	n/a n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.64 n/a	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426 -23,741 -237 -543,451 -106	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426 -23,741 -237 -543,451 -106
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 05/01/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Collateral received	n/a n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.64 n/a	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426 -23,741 -237 -543,451 -106 -6,146	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426 -23,741 -237 -543,451 -106 -6,146
04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 04/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Collateral received	n/a n/a n/a n/a n/a n/a 7.65 7.66 7.66 7.66 7.66 7.66 7.66 7.64 n/a	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426 -23,741 -237 -543,451 -106	Ordinary	-22,578 -188 -68,997 474,216 2,340 672 1,640 656 13,639 361 121,192 5,629 -11,190 -3 -7,109 3 109 -307 -4,426 -23,741 -237 -543,451 -106

05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,889	Ordinary	-11,889
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,538	Ordinary	-15,538
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,009	-	-5,869
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,600	Ordinary	-11,600
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
		Collateral received	n/a	-8,414	Ordinary	-8,414
05/01/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-9,722	Ordinary	-9,722
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,705	Ordinary	-32,705
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,451	Ordinary	-82,451
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.64	8,160	Ordinary	8,160
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.59	2,840	Ordinary	2,840
08/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.59	-15,321	Ordinary	-15,321
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	1,088	Ordinary	1,088
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,473	Ordinary	-48,473
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,396	Ordinary	-12,396
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,396	Ordinary	-12,396
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.57	984	Ordinary	984
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.57	1,968	Ordinary	1,968
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.50	-119,328	Ordinary	-119,328
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,977	Ordinary	30,977
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,273	Ordinary	36,273
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,683,666	Ordinary	6,683,666
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,828	Ordinary	140,828
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,903	Ordinary	119,903
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.50			5,015
10/01/2024	LIMITED	!		5,015	Ordinary	
10/01/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.50	-2,072	Ordinary	-2,072
11/01/2024	LIMITED	Transfer in	7.44	3,651	Ordinary	3,651
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/01/2024		1				
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
11/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-156 -2,206	Ordinary	-156 -2,206
11/01/2024 11/01/2024		!				
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
11/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-2,206 -2,553	Ordinary Ordinary	-2,206 -2,553
11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-2,206 -2,553 -481,714	Ordinary Ordinary Ordinary	-2,206 -2,553 -481,714
11/01/2024 11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-2,206 -2,553 -481,714 2	Ordinary Ordinary Ordinary Ordinary	-2,206 -2,553 -481,714 2
11/01/2024 11/01/2024 11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-2,206 -2,553 -481,714 2	Ordinary Ordinary Ordinary Ordinary Ordinary	-2,206 -2,553 -481,714 2 1
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-2,206 -2,553 -481,714 2 1 6	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2,206 -2,553 -481,714 2 1
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-2,206 -2,553 -481,714 2 1 6 -10,092	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206 -2,553 -481,714 2 1 6 -10,092	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092 1
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571	Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2	Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in	n/a	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886	Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Transfer in	n/a	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256	Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC.	Collateral received Transfer in Transfer in	n/a	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256 6,002	Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256 6,002
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 12/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC.	Collateral received Transfer in Transfer in Collateral received	n/a	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256 6,002 -14	Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256 6,002 -14
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 12/01/2024 12/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Collateral received Collateral received	n/a	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256 6,002 -14 -1,077	Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256 6,002 -14 -1,077
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Collateral received	n/a	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256 6,002 -14 -1,077 14	Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256 6,002 -14 -1,077 14
11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 12/01/2024 12/01/2024 12/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256 6,002 -14 -1,077	Ordinary	-2,206 -2,553 -481,714 2 1 6 -10,092 1 -8,571 2 2,886 1,256 6,002 -14 -1,077 14 1,077

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12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,564	Ordinary	-91,564
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,934	Ordinary	-77,934
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.55	-1,915	Ordinary	-1,915
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.55	426,479	Ordinary	426,479
12/01/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.55	4,263	Ordinary	4,263
12/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.43	1,500	Ordinary	1,500
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	-	98
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743 -98	Ordinary	1,743 -98
15/01/2024			n/a		Ordinary	
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.69	-10,502	Ordinary	-10,502
16/01/2024	LIMITED	Transfer in	7.69	14,694	Ordinary	14,694
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	10,502	Ordinary	10,502
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	266	Ordinary	266
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,831	Ordinary	19,831
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,910	Ordinary	31,910
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.69	-24,115	Ordinary	-24,115
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	112	Ordinary	112
16/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	4,260	Ordinary	4,260
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,831	Ordinary	-19,831
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,910	Ordinary	-31,910
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
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1501.000.000 1501.000.000 1501.000.000 1500.000.000.000 1500.000.000 1500.000.000 1500.000.000 1500.000.000.000 1500.000.000 1500.000.000 1500.000.000 1500.000.000.000 1500.000.000 1500.000.000 1500.000.000 1500.000.000.000 1500.000.000.000 1500.000.000 1500.000.000 1500.000.000 1500.000.000 1500.000.000 1500.000.000 1500.000.000.000.000 1500.000.000.000.000.000.000.000.000.000	<u> </u>		T	1	1		
DEPAIREMAN DESTINATE PARK AND WILL COMMAN College resident 69 4 42 38 38 16 16 16 16 16 16 16 1	17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
STATE STAT	17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
STATE STAT	17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
STATE STATE STATE SAME AND THAT COMMANY Collection recorded No. 1.77 October 1.72 October	17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
PROPERTY PROPERTY PROPERTY COMMANDED NUMBER Property P	17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
17,000 17,000 17,000 17,000 17,000 18,000 1	17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
1777/77/2016	17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
2000/2003	17/01/2024		Transfer in	7.62	588.383	Ordinary	588.383
2002/2014 PATS TREET GIONAL ADVISIONS DELIVERY LAURED Souther Part Part Part SOUTH SOUTH SOUTH SOUTH Part							
1901/1909 PATE STREET GOAD ALONG TOTAL TOO POWN Collabor rivered 1,75 0,16 0,06 0,15 0,06 0,05 0,05 0,06 0,05 0,06 0,05 0,06 0,05 0,06 0,05							
PRINCESSON PRINTER SEAR AND TRUST COMPANY Collected received 1,6							
SECURIOR STATE STREET BANK AND TRUST COMPANY Colones decelored 1/6 31 Ordinory 1.527						-	
SECURIOR STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price STATE TREET DAMA AND TRUST COMPANY Calabraid received Price							
SAPE_STREET_BONK_AND TRUST_COMMANY						Ordinary	
SOUTOMAN STATS THEET FORM AND TREST COMPANY Level for storck here	18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
SPAIL_PRINTER SPAIL_PRINTE	18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
1991/2004 NATE STREET GENERAL ADDROGRES, ALESTRALIA, Collister's recoved Price 4-31 Ordinary 0.3,042	18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,768	Ordinary	-132,768
	18/01/2024		Transfer in	7.57	1,640	Ordinary	1,640
2007/2004 STATE STREET BANK AND TRUST COMPONY Collaboral received n/a 43,254 Ordinary -33,254	19/01/2024		Transfer out	7.64	-3,042	Ordinary	-3,042
2001/2008 STATE STREET BANK AND TRUST COMPANY College al received Ny	19/01/2024		Collateral received	n/a	-63	Ordinary	-63
2001/2024 STATE STREET BANK AND TRUST COMPANY Columns of received N/A 4,708 Cristinary 274 1901/2024 STATE STREET GLOBAL ADVISORS AND LIMITED Transfer out 7,64 35,077 Ordinary 15,002 1901/2024 STATE STREET GLOBAL ADVISORS AND LIMITED Transfer out 7,64 35,077 Ordinary 35,077 1901/2024 STATE STREET GLOBAL ADVISORS AND LIMITED Transfer out 7,64 35,077 Ordinary 35,077 10,002 1	19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,294	Ordinary	-93,294
2001/2024 STATE STREET BANK AND TRUST COMPANY Columns of received N/A 4,708 Cristinary 274 1901/2024 STATE STREET GLOBAL ADVISORS AND LIMITED Transfer out 7,64 35,077 Ordinary 15,002 1901/2024 STATE STREET GLOBAL ADVISORS AND LIMITED Transfer out 7,64 35,077 Ordinary 35,077 1901/2024 STATE STREET GLOBAL ADVISORS AND LIMITED Transfer out 7,64 35,077 Ordinary 35,077 10,002 1	19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				·
1901/2014 366 FUNDS MANAGEMENT, INC. 17mmfer in 7.64 7.24 1.10.02 0.0mmy 1.10.02 1901/2024 STATE STREET GLOBAL AND/SIGN SAIL JUSTICO 1.76 7.64 1.10.02 0.0mmy 1.10.02 1901/2024 STATE STREET GLOBAL AND/SIGN SAIL JUSTICO 1.76 7.64 1.10.02 0.0mmy 1.10.02 1901/2024 STATE STREET GLOBAL AND/SIGN STUDT COMPANY 1.70 1.10.02 0.0mmy 1.10.02 1901/2024 3.74 STREET GLOBAL AND/SIGN STUDT COMPANY 1.70 1.76 1.10.02 0.0mmy 1.10.02 1901/2024 3.74 STREET GLOBAL AND/SIGN STUDT COMPANY 1.70 7.66 4.132 0.0mmy 1.10.17 1901/2024 3.74 STREET GLOBAL AND/SIGN STUDT COMPANY 1.70 7.66 4.132 0.0mmy 1.10.17 1901/2024 3.74 STREET GLOBAL AND/SIGN STUDT COMPANY 1.70 7.66 4.132 0.0mmy 1.10.17 1901/2024 3.74 STREET GLOBAL AND/SIGN STUDT COMPANY 1.70 7.67 1.17 1.17 1.17 1.17 1901/2024 3.74 STREET GLOBAL AND/SIGN STUDT COMPANY 1.70 7.70 1.17 1.17 1.17 1.17 1901/2024 3.74 STREET GLOBAL AND/SIGN STUDT COMPANY 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1901/2024 3.74 STREET BANK AND STUDT COMPANY 0.0mmer received 1.70 1.22 0.0mmy 1.22 1901/2024 3.74 STREET BANK AND STUDT COMPANY 0.0mmer received 1.70 1.22 0.0mmy 1.22 1901/2024 3.74 STREET BANK AND STUDT COMPANY 0.0mmer received 1.70 1.27 0.0mmy 1.27 1901/2024 3.74 STREET BANK AND STUDT COMPANY 0.0mmer received 1.70 1.27 0.0mmy 1.27 1901/2024 3.74 STREET BANK AND STUDT COMPANY 0.0mmer received 1.70 1.27 0.0mmy 1.27 1901/2024 3.74 STREET GLOBAL AND/SIGN STUDT LIMIT 0.70 1.70 1.70 1.70 1.70 1901/2024 3.74 STREET GLOBAL AND/SIGN STUDT LIMIT 0.70 1.7						-	
1901/2024 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Transfer out 7,64 -15,002 Ordinary -15,002							
1901/2024 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Transfer out 7,64 15,022 Ordinary 15,002		· ·					
1901/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 7,66 6,332 Ordinary 6,632						,	
22/01/2024 SATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 7.66 1-3.175 Ordinary 1-3.175			+				·
Part			 		,		
22701/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Collateral received n/a 22 Ordinary 22 22 22 22 22 22 22	22/01/2024		Transfer out	7.66	-6,332	Ordinary	-6,332
2201/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,722 Ordinary 2.2	22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-13,175	Ordinary	-13,175
22/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.22 Ordinary 2.22 22/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.278 Ordinary 1.278 1.278	22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.67	-2,740	Ordinary	-2,740
22/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.278 Ordinary 1.278	22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,278 Ordinary 1,278	22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,722	Ordinary	8,722
22/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,523,056 Ordinary 2,523,056	22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/01/2024 LIMITED Transfer in 7.66 615.423 Ordinary 615.423				·		· · · · · ·	
Infanter in 7.66 616,423 Ordinary 618,423	22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		1,278	Ordinary	1,278
22/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7.66 13,175 Ordinary 13,175 22/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.66 656 Ordinary 658 Cardinary 658 Cardinary 659 Cardinary Cardi			-	n/a			
LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.66 93,987 Ordinary 93,987	22/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a n/a	2,523,056	Ordinary	2,523,056
22/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.66 6.56 Ordinary 4.920	22/01/2024 22/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer in	n/a n/a 7.66	2,523,056 616,423	Ordinary Ordinary	2,523,056 616,423
22/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.66 4,920 Ordinary 4,920	22/01/2024 22/01/2024 22/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer in Transfer in	n/a n/a 7.66 7.66	2,523,056 616,423 13,175	Ordinary Ordinary Ordinary	2,523,056 616,423 13,175
23/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 7.65 -1,088 Ordinary -1,088 23/01/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.65 -8,518 Ordinary -8,518 23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,497 Ordinary -406 23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,497 Ordinary 42,497 23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 466 Ordinary 406 42,497 Ordinary 406 42,401,2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Ordinary 7,65 9,94 Ordinary 40,829 Ordinary 40,820 Ordinary	22/01/2024 22/01/2024 22/01/2024 22/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Transfer in Transfer in Transfer in	n/a n/a 7.66 7.66	2,523,056 616,423 13,175 93,987	Ordinary Ordinary Ordinary Ordinary	2,523,056 616,423 13,175 93,987
Limited Limi	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Transfer in Transfer in Transfer in Transfer in	n/a n/a 7.66 7.66 7.66	2,523,056 616,423 13,175 93,987 656	Ordinary Ordinary Ordinary Ordinary Ordinary	2,523,056 616,423 13,175 93,987 656
23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .406 Ordinary .406 .23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .42,497 Ordinary .42,497 .23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .406 Ordinary .406 .23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .406 Ordinary .406 .23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .406 Ordinary .406 .23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out .7.65 .994 Ordinary .9.503 .23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out .7.66 .108,292 Ordinary .108,292 .24/01/2024 STATE STREET GLOBAL ADVISORS (JAPAN) (CO., LTD. Transfer out .7.61 .7.796 Ordinary .408,292 .24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .93 Ordinary .4.632 .24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .12,632 Ordinary .12,632 .24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .93 Ordinary .4.368 .24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4.368 Ordinary .4.368 .24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4.368 Ordinary .4.368 .24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in .7.61 .10,160 Ordinary .224 .24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in .7.61 .224 Ordinary .224 .24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .8.73 Ordinary .5.680 .24/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in .7.61 .2.887 Ordinary .2.887 .24/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in .7.61 .2.887 Ordinary .2.887 .25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .8.73 Ordinary .4.419 .25/01/2	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Transfer in Transfer in Transfer in Transfer in	n/a n/a 7.66 7.66 7.66	2,523,056 616,423 13,175 93,987 656	Ordinary Ordinary Ordinary Ordinary Ordinary	2,523,056 616,423 13,175 93,987 656
23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,497 Ordinary 40,60	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in	n/a n/a 7.66 7.66 7.66 7.66 7.66	2,523,056 616,423 13,175 93,987 656 4,920	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,523,056 616,423 13,175 93,987 656 4,920
23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 406 Ordinary 406	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out	n/a n/a 7.66 7.66 7.66 7.66 7.66 7.66 7.65	2,523,056 616,423 13,175 93,987 656 4,920 -1,088	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088
23/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,503 Ordinary 9,503	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out	n/a n/a 7.66 7.66 7.66 7.66 7.66 7.65	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518
22/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.65 .994 Ordinary .994	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received	n/a n/a 7.66 7.66 7.66 7.66 7.66 7.65 7.65 n/a	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518
22/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.66 -108,292 Ordinary -108,292 24/01/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.61 -7,796 Ordinary -7,796 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 93 Ordinary 93 Ordinary 12,632 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,632 Ordinary 93 Ordinary 94 Ordinary 95	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received	n/a n/a 7.66 7.66 7.66 7.66 7.66 7.65 7.65 n/a n/a	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497
24/01/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.61 -7,796 Ordinary -7,796 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -93 Ordinary -93 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,632 Ordinary 12,632 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 93 Ordinary 93 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,368 Ordinary 93 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 10,160 Ordinary 10,160 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.61 5,680 Ordinary 5,680 24/01/2	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received	n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 n/a n/a	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406
24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -93 Ordinary -93 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,632 Ordinary 12,632 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 93 Ordinary 93 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,368 Ordinary 4,368 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 10,160 Ordinary 10,160 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.61 5,680 Ordinary 5,680 24/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.61 2,887 Ordinary 2,887 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -873 Ordinary -873 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,419 Ordinary 4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received	n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 n/a n/a n/a	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503
24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,632 Ordinary 12,632 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 93 Ordinary 93 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,368 Ordinary 4,368 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 10,160 Ordinary 224 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.61 5,680 Ordinary 5,680 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -873 Ordinary -873 25/01/2024 STA	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out	n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 n/a n/a n/a 7.65	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994
24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,632 Ordinary 12,632 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 93 Ordinary 93 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,368 Ordinary 4,368 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 10,160 Ordinary 224 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.61 5,680 Ordinary 5,680 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -873 Ordinary -873 25/01/2024 STA	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out	n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 n/a n/a n/a 7.65 7.65 7.65	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292
24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 93 Ordinary 93 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,368 Ordinary 4,368 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 10,160 Ordinary 10,160 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.61 224 Ordinary 224 24/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.61 5,680 Ordinary 5,680 24/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -873 Ordinary -873 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,419 Ordinary 4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 873 Ordinary 4,419 25/01/2024 <td>22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024</td> <td>STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY</td> <td>Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out</td> <td>n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 n/a n/a n/a 7.65 7.65 7.65 7.67</td> <td>2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796</td> <td>Ordinary Ordinary Ordinary</td> <td>2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796</td>	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out	n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 n/a n/a n/a 7.65 7.65 7.65 7.67	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796
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24/01/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.61 2,887 Ordinary 2,887 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -873 Ordinary 4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,419 Ordinary 4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 873 Ordinary 873 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,925 Ordinary 18,925 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,976 Ordinary 4,976	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Transfer in	n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 7.65 7.65	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224
25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -873 Ordinary -873 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,419 Ordinary 4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 873 Ordinary 873 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,925 Ordinary 18,925 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,976 Ordinary 4,976	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSAF FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC.	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Transfer out Transfer out Transfer fout Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in	n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 7.65 n/a n/a n/a n/a n/a 7.65 7.66 7.61 n/a n/a 7.61 7.61	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224
25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,419 Ordinary 4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 873 Ordinary 873 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,925 Ordinary 18,925 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,976 Ordinary 4,976	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in	n/a n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 n/a n/a n/a n/a n/a n/a 7.65 7.66 7.61 n/a	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680
25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 873 Ordinary 873 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,925 Ordinary 18,925 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,976 Ordinary 4,976	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in	n/a n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 7.65 n/a n/a n/a 7.65 7.66 7.61 n/a n/a 7.61 7.61 7.61	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887
25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,419 Ordinary -4,419 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,925 Ordinary 18,925 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,976 Ordinary 4,976	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 24/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Collateral received	n/a n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 n/a n/a n/a n/a n/a 7.65 7.66 7.61 n/a n/a 7.61 7.61 7.61 7.61 7.61 7.61 7.61	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873
25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,925 Ordinary 18,925 25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,976 Ordinary 4,976	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Collateral received Collateral received Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received	n/a n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 7.65 n/a n/a n/a n/a n/a n/a 7.65 7.61 7.61 7.61 7.61 7.61 7.61 7.61 7.61	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873 4,419	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873 4,419
25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,976 Ordinary 4,976	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Collateral received Collateral received Transfer out Transfer out Transfer out Transfer in Transfer out Transfer out Collateral received Collateral received Transfer in Collateral received Collateral received	n/a n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 7.65 n/a n/a n/a n/a n/a n/a 7.65 7.61 7.61 7.61 7.61 7.61 7.61 7.61 7.61	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873 4,419	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873 4,419
	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Collateral received Collateral received Transfer out Transfer out Transfer out Transfer in Transfer out Transfer out Collateral received Collateral received Transfer in Collateral received Collateral received	n/a n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 7.65 n/a n/a n/a n/a n/a n/a 7.65 7.66 7.61 7.61 7.61 7.61 7.61 7.61 7.61	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873 4,419 873	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873 4,419 873
25/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,890 Ordinary 1,890	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Collateral received Collateral received Transfer out Transfer out Transfer out Transfer in Collateral received	n/a n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 7.65 n/a n/a n/a n/a n/a n/a 7.65 7.61 7.61 7.61 7.61 7.61 7.61 7.61 7.61	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873 4,419 873 -4,419	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873 4,419 873 -4,419
	22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 22/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024 25/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Transfer out Transfer out Transfer out Collateral received Collateral received Transfer out Transfer out Transfer out Transfer in Collateral received	n/a n/a n/a 7.66 7.66 7.66 7.66 7.65 7.65 7.65 n/a n/a n/a n/a n/a n/a 7.65 7.66 7.61 7.61 7.61 7.61 7.61 7.61 7.61	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873 4,419 873 -4,419 18,925	Ordinary	2,523,056 616,423 13,175 93,987 656 4,920 -1,088 -8,518 -406 42,497 406 9,503 -994 -108,292 -7,796 -93 12,632 93 4,368 10,160 224 224 5,680 2,887 -873 4,419 873 -4,419 18,925

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25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,956	Ordinary	150,956
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,095	Ordinary	238,095
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,213	Ordinary	6,213
	STATE STREET BANK AND TRUST COMPANY	Collateral received				·
25/01/2024			n/a	13,471	Ordinary	13,471
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,776	Ordinary	7,776
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,489	Ordinary	5,489
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,812	Ordinary	8,812
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,406	Ordinary	131,406
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,266	Ordinary	7,266
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,049	Ordinary	42,049
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,983	Ordinary	10,983
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
	STATE STREET GLOBAL ADVISORS LIMITED					
25/01/2024		Transfer out	7.67	-695,733	Ordinary	-695,733
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.67	-728,246	Ordinary	-728,246
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.67	7,126	Ordinary	7,126
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	465,854	Ordinary	465,854
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.67	695,733	Ordinary	695,733
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.67	728,246	Ordinary	728,246
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		3,264		3,264
			n/a		Ordinary	
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,306	Ordinary	-54,306
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,787	Ordinary	38,787
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
	STATE STREET BANK AND TRUST COMPANY		,			
26/01/2024		Collateral received	n/a	2,412	Ordinary	2,412
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
29/01/2024			n/a	-6,576	Ordinary	-6,576
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,576	Ordinary	6,576
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,512	Ordinary	569,512
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.78	-12,594	Ordinary	-12,594
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.80	-9,874	Ordinary	-9,874
29/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.78	-3,596	Ordinary	-3,596
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.80	9,874	Ordinary	9,874
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	43,435	Ordinary	43,435
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
30/01/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.76	-3,041	Ordinary	-3,041
30/01/2024	LIMITED	Transfer out	7.76	-6,331	Ordinary	-6,331
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-18,740	Ordinary	-18,740
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
30/01/2024						
30/01/2024 30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,107	Ordinary	-54,107
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,397	Ordinary	-131,397
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
30/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.75	-2,941	Ordinary	-2,941
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	18,740	-	18,740
					Ordinary	·
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.85	-31,513	Ordinary	-31,513
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.82	-79,605	Ordinary	-79,605
31/01/2024	LIMITED	Transfer out	7.85	-2,450	Ordinary	-2,450
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.85	-6,335	Ordinary	-6,335
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.85	-3,729	Ordinary	-3,729
	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED				· ·	
31/01/2024		Transfer in	7.85	6,918	Ordinary	6,918
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	6,333	Ordinary	6,333
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,394	-	23,394
					Ordinary	
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,245	Ordinary	4,245
31/01/2024 31/01/2024			n/a n/a	4,245 1.213	Ordinary Ordinary	4,245 1.213
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	1,213 -2,913	Ordinary Ordinary	1,213 -2,913
31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	1,213 -2,913 13	Ordinary Ordinary Ordinary	1,213 -2,913 13
31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	1,213 -2,913 13 4	Ordinary Ordinary	1,213 -2,913 13 4
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	1,213 -2,913 13	Ordinary Ordinary Ordinary	1,213 -2,913 13
31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	1,213 -2,913 13 4	Ordinary Ordinary Ordinary Ordinary	1,213 -2,913 13 4
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	1,213 -2,913 13 4	Ordinary Ordinary Ordinary Ordinary Ordinary	1,213 -2,913 13 4 1
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	1,213 -2,913 13 4 1 101	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,213 -2,913 13 4 1 101
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	1,213 -2,913 13 4 1 101	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,213 -2,913 13 4 1 101
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,213 -2,913 13 4 1 101 17 22
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367
31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21 285	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21 285
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21 285	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21 285
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21 285 1	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21 285 1
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21 285 1 12	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21 285 1
31/01/2024 31/01/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21 285 1 12 1	Ordinary	1,213 -2,913 13 4 1 101 17 22 20,335 332 1,604 50 59 367 154 128 -21,995 711 6 126 134,011 65 -2,352 660 29 2,557 21 285 1 12 1

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.77	19,558	Ordinary	19,558
31/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.85	2,890	Ordinary	2,890
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,252	Ordinary	-10,252
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.85	741,884	Ordinary	741,884
	LIMITED				•	
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.85	-5,320	Ordinary	-5,320
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	984	Ordinary	984
31/01/2024 01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.85	-3,590	Ordinary	-3,590
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/02/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-1,180	Ordinary	-1,180 32
01/02/2024			n/a	32	Ordinary	
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,255	Ordinary	66,255
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,420	Ordinary	17,420
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,422	Ordinary	-185,422
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,117	Ordinary	511,117
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,245	Ordinary	-4,245
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,817	Ordinary	823,817
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,811	Ordinary	6,811
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,480	Ordinary	78,480
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,883	Ordinary	21,883
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,335	Ordinary	-20,335
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,394	Ordinary	19,394
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,307	Ordinary	26,307
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,953	Ordinary	19,953
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,256	Ordinary	30,256
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,957	Ordinary	10,957
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,989	Ordinary	-133,989
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,342	Ordinary	21,342
01/02/2024		Collateral received	n/a	-41,208	Ordinary	-41,208
04 /02 /202 /	STATE STREET BANK AND TRUST COMPANY					
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
01/02/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	39,676	Ordinary	39,676
01/02/2024 01/02/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	39,676 -2,557	Ordinary Ordinary	39,676 -2,557
01/02/2024 01/02/2024 01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	39,676 -2,557 -21	Ordinary Ordinary Ordinary	39,676 -2,557 -21
01/02/2024 01/02/2024 01/02/2024 01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	39,676 -2,557 -21 -285	Ordinary Ordinary Ordinary Ordinary	39,676 -2,557 -21 -285
01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	39,676 -2,557 -21 -285 2,051	Ordinary Ordinary Ordinary Ordinary Ordinary	39,676 -2,557 -21 -285 2,051
01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	39,676 -2,557 -21 -285 2,051 -12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	39,676 -2,557 -21 -285 2,051 -12
01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,676 -2,557 -21 -285 2,051 -12 2,393	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	39,676 -2,557 -21 -285 2,051 -12 2,393
01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,676 -2,557 -21 -285 2,051 -12 2,393 -269	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	39,676 -2,557 -21 -285 2,051 -12 2,393 -269
01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,676 -2,557 -21 -285 2,051 -12 2,393 -269 -455	Ordinary	39,676 -2,557 -21 -285 2,051 -12 2,393 -269 -455
01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	39,676 -2,557 -21 -285 2,051 -12 2,393 -269 -455 -112	Ordinary	39,676 -2,557 -21 -285 2,051 -12 2,393 -269 -455 -112
01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,676 -2,557 -21 -285 2,051 -12 2,393 -269 -455	Ordinary	39,676 -2,557 -21 -285 2,051 -12 2,393 -269 -455

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01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,785	Ordinary	-22,785
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,991	Ordinary	-5,991
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,805	Ordinary	-38,805
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,540	Ordinary	-176,540
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,177	Ordinary	-283,177
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,209	Ordinary	-20,209
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,532	Ordinary	-7,532
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,794	Ordinary	-8,794
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,008	Ordinary	-9,008
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,452	Ordinary	-6,452
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,157	Ordinary	-10,157
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,696	Ordinary	-7,696
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,550	Ordinary	-12,550
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		7.88			
02/02/2024	LIMITED	Transfer in		605,164	Ordinary	605,164
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,684	Ordinary	178,684
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,980	Ordinary	46,980
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,068	Ordinary	18,068
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,331	Ordinary	14,331
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,530	Ordinary	8,530
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389,399	Ordinary	1,389,399
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197,609	Ordinary	2,197,609
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,701	Ordinary	16,701
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,166	Ordinary	158,166
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,479	Ordinary	58,479
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,034	Ordinary	71,034
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,792	Ordinary	72,792
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,068	Ordinary	53,068
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,411	Ordinary	81,411
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,070	Ordinary	20,070
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,551	Ordinary	126,551
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,227	Ordinary	60,227
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,404	Ordinary	73,404
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,683	Ordinary	114,683
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,364	Ordinary	5,364
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,259	Ordinary	6,259
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,676	Ordinary	11,676
	1	Transfer out	7.84	-79,278	Ordinary	-79,278
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED		1		· · · · · · · · · · · · · · · · · · ·	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.87	-3.041	Ordinary	-3.041
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.87	-3,041	Ordinary	-3,041
06/02/2024 06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/02/2024 06/02/2024 06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-17 -1,844	Ordinary Ordinary	-17 -1,844
06/02/2024 06/02/2024 06/02/2024 06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-17 -1,844 17	Ordinary Ordinary Ordinary	-17 -1,844 17
06/02/2024 06/02/2024 06/02/2024 06/02/2024 06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-17 -1,844 17 1,844	Ordinary Ordinary Ordinary Ordinary	-17 -1,844 17 1,844
06/02/2024 06/02/2024 06/02/2024 06/02/2024 06/02/2024 06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-17 -1,844 17 1,844 -108,248	Ordinary Ordinary Ordinary Ordinary Ordinary	-17 -1,844 17 1,844 -108,248
06/02/2024 06/02/2024 06/02/2024 06/02/2024 06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-17 -1,844 17 1,844	Ordinary Ordinary Ordinary Ordinary	-17 -1,844 17 1,844

06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.87	6,617	Ordinary	6,617
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.87	-79,278	Ordinary	-79,278
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	1,312	Ordinary	1,312
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	· ·	-286
	STATE STREET BANK AND TRUST COMPANY	Collateral received		490	Ordinary Ordinary	490
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		· ·	
07/02/2024			n/a	286	Ordinary	286
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,179	Ordinary	-23,179
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
07/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.90	19,953	Ordinary	19,953
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.41	-6,425	Ordinary	-6,425
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.41	-31,996	Ordinary	-31,996
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.41	-47,282	Ordinary	-47,282
07/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.41	2,927	Ordinary	2,927
07/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41	31,996	Ordinary	31,996
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.34	-22,524	Ordinary	-22,524
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	1,088	Ordinary	1,088
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	3,401	Ordinary	3,401
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,684	Ordinary	78,684
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,242	Ordinary	151,242
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,709,476	Ordinary	-2,709,476
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.34	-79,278	Ordinary	-79,278
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.32	6,648	Ordinary	6,648
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
	STATE STREET BANK AND THOST CONTIANT	Condition received	11/4	27	Ordinary	2.7
100/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1 /190	Ordinary	-1 490
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480 -189 121	Ordinary	-1,480 -189 121
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121	Ordinary	-189,121
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-189,121 -49,724	Ordinary Ordinary	-189,121 -49,724
09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-189,121 -49,724 -14,515	Ordinary Ordinary Ordinary	-189,121 -49,724 -14,515
09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-189,121 -49,724 -14,515 -6,730	Ordinary Ordinary Ordinary Ordinary	-189,121 -49,724 -14,515 -6,730
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-189,121 -49,724 -14,515 -6,730 -8,934	Ordinary Ordinary Ordinary Ordinary Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011
09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235 -12,382	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235 -12,382
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235 -12,382 377,653	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235 -12,382 377,653
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Tollateral received Transfer in	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235 -12,382 377,653 125,127 -6,648	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235 -12,382 377,653 125,127 -6,648
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY STATE STREE	Collateral received Tollateral received Transfer in Transfer out Transfer out	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 -6,942 -116,951 -5,716 -7,160 235 -12,382 377,653 125,127 -6,648 -10,123	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235 -12,382 377,653 125,127 -6,648 -10,123
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY STATE STREE	Collateral received Tollateral received Transfer in Transfer out Transfer in	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235 -12,382 377,653 125,127 -6,648 -10,123 1,494,891	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235 -12,382 377,653 125,127 -6,648 -10,123 1,494,891
09/02/2024 09/02/2024	STATE STREET BANK AND TRUST COMPANY STATE STREE	Collateral received Tollateral received Transfer in Transfer out Transfer out	n/a	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 -6,942 -116,951 -5,716 -7,160 235 -12,382 377,653 125,127 -6,648 -10,123	Ordinary	-189,121 -49,724 -14,515 -6,730 -8,934 -1,474,325 -2,347,783 -18,289 890 1,761 -169,422 -62,032 -76,120 -75,595 -57,011 -86,198 -22,534 1,261 -61,641 6,942 -116,951 -5,716 -7,160 235 -12,382 377,653 125,127 -6,648 -10,123

09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.32	1,312	Ordinary	1,312
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.32	1,312	Ordinary	1,312
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.34	1,089	Ordinary	1,089
	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received				
12/02/2024			n/a	-409	Ordinary	-409
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,000	Ordinary	-135,000
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,849	Ordinary	-14,849
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,724	Ordinary	-115,724
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,411	Ordinary	-180,411
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,564	Ordinary	-12,564
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,370	Ordinary	-10,370
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.34	21,378	Ordinary	21,378
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.34	12,216	Ordinary	12,216
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.34	-218	Ordinary	-218
12/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.34	-2,888	Ordinary	-2,888
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	14,700	Ordinary	14,700
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.38	8,199	Ordinary	8,199
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.39	757	Ordinary	757
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230 -7	Ordinary	-3,230
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-96,770	Ordinary	-96,770
		Collateral received	n/a	-96,770 7	· ·	-96,770 7
14/02/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-738	Ordinary	-738
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Conater at received	n/a	15,374	Ordinary	15,374
14/02/2024	STATE STREET GLORAL ADVISORS TRUST COMBANY	Transfer in	7 20	11 200	0-4:	
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.39	11,388	Ordinary	11,388
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.39	15,309	Ordinary	15,309
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out	7.39 7.39	15,309 -15,309	Ordinary Ordinary	15,309 -15,309
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out Transfer out	7.39 7.39 7.39	15,309 -15,309 -11,388	Ordinary Ordinary Ordinary	15,309 -15,309 -11,388
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out Transfer out Transfer out	7.39 7.39 7.39 7.39	15,309 -15,309 -11,388 -75,232	Ordinary Ordinary Ordinary Ordinary	15,309 -15,309 -11,388 -75,232
14/02/2024 15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in Transfer out Transfer out Transfer out Transfer out	7.39 7.39 7.39 7.39 7.33	15,309 -15,309 -11,388 -75,232 -24,019	Ordinary Ordinary Ordinary Ordinary Ordinary	15,309 -15,309 -11,388 -75,232 -24,019
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer out Transfer out Transfer out	7.39 7.39 7.39 7.39	15,309 -15,309 -11,388 -75,232	Ordinary Ordinary Ordinary Ordinary	15,309 -15,309 -11,388 -75,232
14/02/2024 15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer out Transfer out Transfer out Transfer out	7.39 7.39 7.39 7.39 7.33	15,309 -15,309 -11,388 -75,232 -24,019	Ordinary Ordinary Ordinary Ordinary Ordinary	15,309 -15,309 -11,388 -75,232 -24,019
14/02/2024 15/02/2024 15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in	7.39 7.39 7.39 7.39 7.33 7.33	15,309 -15,309 -11,388 -75,232 -24,019 3,723	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,309 -15,309 -11,388 -75,232 -24,019 3,723
14/02/2024 15/02/2024 15/02/2024 15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in	7.39 7.39 7.39 7.39 7.33 7.33	15,309 -15,309 -11,388 -75,232 -24,019 3,723 12,450	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,309 -15,309 -11,388 -75,232 -24,019 3,723 12,450
14/02/2024 15/02/2024 15/02/2024 15/02/2024 15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Collateral received	7.39 7.39 7.39 7.39 7.33 7.33 7.32 n/a	15,309 -15,309 -11,388 -75,232 -24,019 3,723 12,450 7,862	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,309 -15,309 -11,388 -75,232 -24,019 3,723 12,450 7,862
14/02/2024 15/02/2024 15/02/2024 15/02/2024 15/02/2024 15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Collateral received Collateral received	7.39 7.39 7.39 7.39 7.33 7.33 7.32 n/a n/a	15,309 -15,309 -11,388 -75,232 -24,019 3,723 12,450 7,862 -230	Ordinary	15,309 -15,309 -11,388 -75,232 -24,019 3,723 12,450 7,862 -230

MACQUARE INTERFET DORAL ADMONSTRATE COMPANY STAFF		T	1	ı	1	Г	
2002/2018 OST 1 STRET 1 BANK AND BUILDT COMMON OSITION FOR WAY 198	15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,703	Ordinary	18,703
Management Man	16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.37	16,736	Ordinary	16,736
SECURITY 1997 AND ADDITION COMMANY College description 1,90 7.78 College 7.78	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
MEMORIZABLE DITATES TERMINA DE DITATES CONTANT CONTANT ON THE DITATES CONTANT ON THE DIT	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
SECURITY STATE SECURITY S	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
SERECULATE STATE STREET BOOK AND TRUST COMPANY College increment College Col	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
MESCOPIDE STATE THEST EAST AND TOUT COMPANY Colleged expend N/A 7,000 Ordinary 7,300 MESCOPIDE STATE THEST EAST AND TOUT COMPANY Colleged expend N/A 7,000 Ordinary 2,263 MESCOPIDE STATE THEST EAST AND TOUT COMPANY Colleged expend N/A 2,263 Ordinary 2,263 MESCOPIDE STATE THEST EAST AND THUS COMPANY Colleged expend N/A 3,655 Ordinary 2,263 MESCOPIDE STATE THEST EAST AND THUS COMPANY Colleged expend N/A 3,657 Ordinary 3,670 MESCOPIDE STATE THEST EAST AND THUS COMPANY Colleged expend N/A 3,657 Ordinary 3,627 MESCOPIDE STATE THEST EAST AND THUS COMPANY Colleged expend N/A 3,667 MESCOPIDE STATE THEST EAST AND THUS COMPANY Colleged expend N/A 4,600 Ordinary 3,630 MESCOPIDE STATE THEST EAST EAST COMPANY Colleged expend N/A 4,600 Ordinary 3,600 MESCOPIDE STATE THEST EAST EAST COMPANY Colleged expend N/A 4,500 Ordinary 3,600 MESCOPIDE STATE THEST EAST EAST COMPANY Colleged expend N/A 4,500 Ordinary 3,730 MESCOPIDE STATE THEST EAST EAST COMPANY Colleged expend N/A 3,730 Ordinary 3,730 MESCOPIDE STATE THEST EAST EAST COMPANY Colleged expend N/A 3,730 Ordinary 3,730 MESCOPIDE STATE THEST EAST EAST EAST COMPANY Colleged expend N/A 3,300 Ordinary 3,730 MESCOPIDE STATE THEST EAST EAST EAST COMPANY Colleged expend N/A 3,300 Ordinary 3,730 MESCOPIDE STATE THEST EAST EAST EAST COMPANY Colleged expend N/A 3,300 Ordinary 3,300 MESCOPIDE STATE THEST EAST EAST EAST EAST COMPANY Colleged expend N/A 3,300 Ordinary 3,300 MESCOPIDE STATE THEST EAST EAST EAST EAST COMPANY Colleged expend N/A 3,400 Ordinary 3,300 MESCOPIDE STATE THEST EAST EAST EAST EAST COMPANY Colleged expend N/A 3,400 Ordinary 3,300 MESCOPIDE STATE THEST EAST EAST EAST EAST COMPANY Colleged expend N/A 3,400 Ordinary 3,300 MESCOPIDE STATE THEST EAST EAST EAST EAST EAST EAST EAST E	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,764	Ordinary	67,764
1500/2009 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,283 Onlivery 2,285 1500/2004 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,285 Onlivery 2,285 1500/2004 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,285 Onlivery 3,285 1500/2004 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,285 Onlivery 1,285 1500/2004 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,285 Onlivery 1,287 1500/2004 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,285 Onlivery 1,500 1500/2004 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,285 Onlivery 1,500 1500/2004 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,286 Onlivery 3,500 1500/2004 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,296 Onlivery 3,788 1500/2004 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,200 Onlivery 3,788 1500/2004 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 3,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 4,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 4,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 4,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 4,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 4,200 STATESTEET SAME AND TRUST COMPANY Colleged received No. 4,200 STATESTEET SAME AND TR	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,817	Ordinary	17,817
1400-1208-130 STATE STREET BANK AND TRUST COMPANY Collected received 10.0 2.0.22 Onlivery 2.28	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,029	Ordinary	730,029
SECURISES SINCE STREET BANK AND TRUST COMPANY Collected received No. 13,275 Ordinary 14,275	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,400	Ordinary	7,400
SECURISES STATE STREET BASE AND TRUST COMPANY Collected received No. 1.44	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
1600/2028 STATE STREET BADE AND TRUST COMPANY Collateral received n/o \$28,207 Ordinary \$38,278 1800/2028 STATE STREET BADE AND TRUST COMPANY Collateral received n/o \$5,001 Ordinary \$3,007 1800/2028 STATE STREET BADE AND TRUST COMPANY Collateral received n/o \$5,001 Ordinary 3,007 1800/2028 STATE STREET BADE AND TRUST COMPANY Collateral received n/o \$5,001 Ordinary 3,007 1800/2028 STATE STREET BADE AND TRUST COMPANY Collateral received n/o \$1,000 Ordinary 3,300 Ordinary	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416		3,416
145020204	16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518.728		518.728
140922026		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
1400202294 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 1,002 Ordinary 1,786 1400202294 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 1,786 Ordinary 22,794 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 2,7984 Ordinary 22,795 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 22,797 Ordinary 23,796 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 33,878 Ordinary 23,076 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 33,878 Ordinary 30,078 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 13,985 Ordinary 30,083 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 30,985 Ordinary 30,083 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 30,985 Ordinary 30,083 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 3,174 Ordinary 30,083 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 3,174 Ordinary 3,174 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 3,174 Ordinary 3,174 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 2,580 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 2,580 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 2,580 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 2,000 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 2,000 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 2,000 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 2,000 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 2,000 1500202295 STATE STREET BANK AND TRUST COMPANY Colleted received n,0 2,000 1500202295 ST		STATE STREET BANK AND TRUST COMPANY	Collateral received		5.601		
1,000,70014 STATE STREET BANK AND TRUST COMPANY Colleteral received r/s						•	
SATE STREET BANK AND TRUST COMPANY Collaboral received n, n							
SATE STREET BANK AND TRUST COMPANY Collaboral received rg/s 22,179 Ordinary 22,179 STATE STREET BANK AND TRUST COMPANY Collaboral received rg/s 31,056 Ordinary 31,076 STATE STREET BANK AND TRUST COMPANY Collaboral received rg/s 31,056 Ordinary 31,076 STATE STREET BANK AND TRUST COMPANY Collaboral received rg/s 13,835 Ordinary 19,835 STATE STREET BANK AND TRUST COMPANY Collaboral received rg/s 13,836 Ordinary 19,836 STATE STREET BANK AND TRUST COMPANY Collaboral received rg/s 13,836 Ordinary 19,836 STATE STREET BANK AND TRUST COMPANY Collaboral received rg/s 1,106 Ordinary 19,831 STATE STREET BANK AND TRUST COMPANY Collaboral received rg/s 1,106 Ordinary 2,830 Ordinary 2,830 STATE STREET BANK AND TRUST COMPANY Collaboral received rg/s 1,106 Ordinary 2,830 Ordinary 2,830 STATE STREET BANK AND TRUST COMPANY Collaboral received rg/s 1,206 Ordinary 2,830 Ordinary						•	
150022004 STATE STREET BANK AND TRUST COMPANY						-	·
16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 15.585 Ordinary 30.823 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 15.585 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 15.585 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 1.114 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 1.114 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 25.850 Ordinary 1.104 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 25.850 Ordinary 25.850 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 5.702 Ordinary 25.850 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 5.702 Ordinary 48,149 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 2.053 Ordinary 2.093 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 2.054 Ordinary 2.093 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 2.054 Ordinary 2.093 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 2.044 Ordinary 2.093 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 2.044 Ordinary 3.041 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 2.045 Ordinary 3.041 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 3.042 Ordinary 3.041 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 3.153 Ordinary 3.041 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 3.153 Ordinary 3.041 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 3.153 Ordinary 3.041 16/00/2004 STATE STREET BANK AND TRUST COMPANY Collateral received 1/9 3.153 Ordinary							,
1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 30,818 Ordinary 30,818 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 30,818 Ordinary 8,174 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1,104 Ordinary 8,174 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1,104 Ordinary 1,104 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1,004 Ordinary 1,265 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 7,072 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 7,072 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 68,169 Ordinary 61,069 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 69,269 Ordinary 61,069 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1,791 Ordinary 1,791 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1,791 Ordinary 1,791 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1,791 Ordinary 4,409 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1,791 Ordinary 4,409 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1,791 Ordinary 4,409 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1,204 Ordinary 1,258 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 12,589 Ordinary 1,258 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 12,589 Ordinary 1,258 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 12,589 Ordinary 1,258 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 12,589 Ordinary 1,258 1,002/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 12,589 Ordinary							
1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,174 Ordinary 8,174 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,174 Ordinary 1,194 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2820 Ordinary 1,194 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2820 Ordinary 2,2820 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,8,489 Ordinary 48,149 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,8,489 Ordinary 4,8,149 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,093 Ordinary 2,093 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,093 Ordinary 2,093 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,093 Ordinary 2,093 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,090 Ordinary 4,489 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,090 Ordinary 4,499 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,090 Ordinary 4,091 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,090 Ordinary 4,091 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,11 Ordinary 3,11 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,12 0.000 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,539 Ordinary 12,539 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,539 Ordinary 12,539 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,539 Ordinary 12,539 1,002,72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2539 Ordinary 1,2539 1,002,7							,
14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,194 Ordinary 1,294 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,194 Ordinary 1,298 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,294 Ordinary 25,850 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,272 Ordinary 2,072 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,273 Ordinary 2,072 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,253 Ordinary 2,073 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,253 Ordinary 2,263 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,263 Ordinary 2,263 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,344 Ordinary 2,344 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,402 Ordinary 2,344 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,402 Ordinary 3,404 14,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,402 Ordinary 3,111 15,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,111 Ordinary 3,111 15,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2539 Ordinary 11,2539 15,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,243 Ordinary 1,2539 15,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,123 Ordinary 1,2539 15,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,123 Ordinary 1,2539 15,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,123 Ordinary 1,2539 15,002,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,223 Ordinary 1,2539 15						•	
16/00/2028							·
16/02/2024 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a 7,072 Ordinary 7,072					,		,
16/09/27/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,149 Ordinary 6,279 16/09/27/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,149 Ordinary 6,263 16/09/27/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,003 16/09/27/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,003 16/09/27/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,244 Ordinary 2,391 16/09/27/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,492 Ordinary 3,041 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 4,409 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 4,409 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 3,111 Ordinary 3,041 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 31,111 Ordinary 3,111 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 12,539 Ordinary 12,539 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 12,539 Ordinary 12,539 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 12,539 Ordinary 12,539 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 12,539 Ordinary 12,539 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 12,539 Ordinary 12,539 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 12,539 Ordinary 14,44,822 16/09/27/2024 STATE STREET GOBAL ADVISORS RUBTEAU COMPANY Collateral received n/a 7,422 Ordinary 14,44,822 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 7,40 7,423 Ordinary 14,55,30 16/09/27/2024 STATE STREET BANK BANK DRUST COMPANY Collateral received n/a 7,40 7,520 Ordinary						•	
16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,053 Ordinary 2,053 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,791 Ordinary 2,053 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,792 284 Ordinary 2,984 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,099 Ordinary 4,409 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 4,409 16/02/2024 STATE STREET GOBA AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 3,041 16/02/2024 STATE STREET GOBA AND TRUST COMPANY Collateral received n/a 3,111 Ordinary 3,111 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,111 Ordinary 3,111 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,111 Ordinary 3,111 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,539 Ordinary 142,539 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,539 Ordinary 142,539 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,539 Ordinary 142,539 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,44,822 Ordinary 7,44,822 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,42 Ordinary 7,44,822 16/02/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 7,40 3,722 Ordinary 7,42,20 16/02/2024 STATE STREET GLOBAL ADVISIONS RURDER LUMITED Transfer in 7,40 3,722 Ordinary 7,43,20 16/02/2024 STATE STREET GLOBAL ADVISIONS RURDER LUMITED Transfer in 7,40 3,722 Ordinary 7,43,20 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,72 Ordinary 7,72 16/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,72 Ordinary 7,72 17/02/20							
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16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.409 Ordinary -3.041						•	
19/02/2024 UMITED 19/02/2024 USTATE STREET GEBRA LADVISORS, AUSTRALIA, UMITED 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) 13.11 Ordinary 3.11 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) 12.539 Ordinary 12.539 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) 13.11 Ordinary -3.11 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) 13.11 Ordinary -3.11 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) 12.539 Ordinary -1.2539 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.42, Ordinary -7.44,822 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.42, Ordinary -7.44,822 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.42, Ordinary -7.44,822 19/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received (1/a) -7.40 -7.49 Ordinary -7.403 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.40 -7.49 Ordinary -7.403 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.72 Ordinary -7.72 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.72 Ordinary -7.72 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.72 Ordinary -7.72 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.72 Ordinary -7.72 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.72 Ordinary -7.72 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.74 Ordinary -7.74 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.74 Ordinary -7.74 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (1/a) -7.74 Ordinary -7							
	16/02/2024		Collateral received	n/a	4,409	Ordinary	4,409
19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,539 Ordinary 12,539 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -311 Ordinary -311 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,539 Ordinary -748,522 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -744,822 Ordinary -742 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -742 Ordinary -742 19/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7,40 3,722 Ordinary 3,722 19/02/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7,40 145,530 Ordinary 7,493 12/02/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7,40 7,493 Ordinary 7,493 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -772 Ordinary 7,493 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -772 Ordinary -772 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -772 Ordinary -772 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -772 Ordinary -772 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -772 Ordinary -772 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -772 Ordinary -772 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -774 -775 Ordinary -775 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -774 -775 Ordinary -775 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -774 -775 Ordinary -775 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -774 -775 Ordinary -775 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -774 -775 Ordinary -775 12/02/202	19/02/2024		Transfer out	7.33	-3,041	Ordinary	-3,041
19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -311 Oydinary -311 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,539 Ordinary -12,539 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -744,822 Ordinary -744,822 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -744,822 Ordinary -742, 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -740 -742 Ordinary -742, 20/02/2024 STATE STREET CLOBAL ADVISORS AUSTRALIA, Transfer in 7,40 3,722 Ordinary 3,722 20/02/2024 STATE STREET CLOBAL ADVISORS STRUST COMPANY Collateral received n/a -74, 0	19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,539 Ordinary 1-2,539 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7-44,822 Ordinary 7-744,822 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7-44,822 Ordinary 7-748,822 19/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED TRANSFER TISE TREET GLOBAL ADVISORS, EUROPE LIMITED TRANSFER IN 7-40 13-5,530 Ordinary 1-2,530	19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,539	Ordinary	12,539
19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -744,822 Ordinary -744,822 19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -742 Ordinary -742 19/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7.40 3,722 Ordinary 3,722 19/02/2024 STATE STREET GLOBAL ADVISORS EUROPE UMITED Transfer in 7.40 145,530 Ordinary 145,530 20/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a -772 Ordinary 7,493 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -772 Ordinary -772 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -987 Ordinary -987 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -987 Ordinary -772 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -987 Ordinary -772 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -987 Ordinary -782 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -987 Ordinary -782 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -987 Ordinary -745 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -743 Ordinary -745 20/02/2024 STATE STREET GLOBAL ADVISORS (LAPAN) CO., LTD. Transfer in -7.40 -7,620 Ordinary -7,620 21/02/2024 STATE STREET GLOBAL ADVISORS (LAPAN) CO., LTD. Transfer in -7.34 -11,695 Ordinary -11,695 21/02/2024 STATE STREET GLOBAL ADVISORS (LAPAN) CO., LTD. Transfer in -7.34 -14,695 Ordinary -14,695 21/02/2024 STATE STREET GLOBAL ADVISORS (LAPAN) CO., LTD. Transfer in -7.34 -14,695 Ordinary -14,695 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,626 Ordinary -1,256 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral receiv	19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
19/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .742 Ordinary .742	19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,539	Ordinary	-12,539
20/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7.40 3,722 Ordinary 3,722	19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,822	Ordinary	-744,822
2002/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.40 3.7.22 Ordinary 3.7.22 2007/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.40 7.40 7.493 Ordinary 7.493 20/02/2024 STATE STREET BLOBAL ADVISORS TRUST COMPANY Collateral received n/a -772 Ordinary -772 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -987 Ordinary -987 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 987 Ordinary 772 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 987 Ordinary 772 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 987 Ordinary 775 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 987 Ordinary 745 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 745 Ordinary 745 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.620 Ordinary 7.620 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.34 -11,695 Ordinary -11,695 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.34 -11,650 Ordinary -11,650 21/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.34 -14,650 Ordinary -14,843 21/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.34 -14,843 Ordinary -14,843 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,358 Ordinary -42,358 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -1,256 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -1,256 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -1,256 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	19/02/2024		Collateral received	n/a	-742	Ordinary	-742
20/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.40 7.493 Ordinary 7.493	20/02/2024		Transfer in	7.40	3,722	Ordinary	3,722
20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .772 Ordinary .772	20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.40	145,530	Ordinary	145,530
20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .987 Ordinary .987 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .772 Ordinary .772 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .987 Ordinary .987 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .745 Ordinary .745 20/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in .740 .7620 Ordinary .7620 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out .7.34 .11,695 Ordinary .11,650 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out .7.34 .11,650 Ordinary .11,650 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in .7.34 .11,650 Ordinary .1,650 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .167	20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.40	7,493	Ordinary	7,493
20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 772 Ordinary 772 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 987 Ordinary 987 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 745 Ordinary 745 20/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.40 7.620 Ordinary 7.620 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.34 -11,695 Ordinary -11,695 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.34 -11,650 Ordinary -11,650 21/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.34 4.843 Ordinary 4.843 21/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 167 Ordinary 4.843 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,358 Ordinary -42,358 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,358 Ordinary -42,358 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,266 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,266 Ordinary -1,266 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary -1,267 -1,	20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 987 Ordinary 987 20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 745 Ordinary 745 20/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.40 7,620 Ordinary 7,620 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.34 -11,695 Ordinary -11,695 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.34 -11,650 Ordinary -11,650 21/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.34 -11,650 Ordinary -11,650 21/02/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 7.34 4,843 Ordinary 4,843 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,67 Ordinary -1,67<	20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
20/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 745 Ordinary 745 20/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.40 7,620 Ordinary 7,620 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.34 -11,695 Ordinary -11,695 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.34 -11,650 Ordinary -11,650 21/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.34 4,843 Ordinary 4,843 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,358 Ordinary -167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,262 Ordinary <td< td=""><td>20/02/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>772</td><td>Ordinary</td><td>772</td></td<>	20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
20/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.40 7,620 Ordinary 7,620	20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.34 -11,695 Ordinary -11,695 21/02/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 7.34 -11,650 Ordinary -11,650 21/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.34 4,843 Ordinary 4,843 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,358 Ordinary -42,358 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary 1,935 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441	20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
21/02/2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out 7.34 -11,650 Ordinary -11,650 21/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.34 4,843 Ordinary 4,843 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,358 Ordinary -42,358 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary 1,935 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 9,269	20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.40	7,620	Ordinary	7,620
STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.34 4,843 Ordinary 4,843 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,358 Ordinary -42,358 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary 1,935 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 Ordinary -1,256,706 -1,256,706 Ordinary -1,256,706 -1,256,706 Ordinary -1,256,706 -1,256,706 -1,256,706 Ordinary -1,256,706 -1,256,706 -1,256,706 Ordinary -1,256,706 -1,	21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.34	-11,695	Ordinary	-11,695
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 167 Ordinary 167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,358 Ordinary -42,358 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary 1,935 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860	21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.34	-11,650	Ordinary	-11,650
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,358 Ordinary -42,358 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary 1,935 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860	21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	4,843	Ordinary	4,843
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,358 Ordinary -42,358 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary 1,935 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 467,542 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,642 Ordinary -9,642 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary 1,935 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 467,542 Ordinary 467,542 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-42,358		-42,358
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary 1,935 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary 1,935 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 467,542 Ordinary 467,542 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-167	Ordinary	-167
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,935 Ordinary 1,935 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 467,542 Ordinary 467,542 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,642		-9,642
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,262 Ordinary -1,262 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 467,542 Ordinary 467,542 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935		1,935
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,026 Ordinary -6,026 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 467,542 Ordinary 467,542 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262		-1,262
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256,706 Ordinary -1,256,706 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 467,542 Ordinary 467,542 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,113 Ordinary 20,113 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 467,542 Ordinary 467,542 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024						
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 467,542 Ordinary 467,542 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 308,441 Ordinary 308,441 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,860 Ordinary 37,860 21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		308,441		308,441
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,269 Ordinary 9,269	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		37,860		37,860
	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		9,269	Ordinary	9,269
	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115		4,115

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21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,356	Ordinary	40,356
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,257	Ordinary	61,257
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,637	Ordinary	115,637
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219,284	Ordinary	2,219,284
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,688	Ordinary	10,688
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.34	-2,915	Ordinary	-2,915
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.34	-4,843	Ordinary	-4,843
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.34	-53,539	Ordinary	-53,539
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.34	-43,547	Ordinary	-43,547
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.34	5,684	Ordinary	5,684
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	53,539	Ordinary	53,539
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.35	-6,358	Ordinary	-6,358
	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received		-188	· ·	-188
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/02/2024			n/a		Ordinary	
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,569	Ordinary	-16,569
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219,284	Ordinary	-2,219,284
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.35	-79,278	Ordinary	-79,278
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,557	Ordinary	-13,557
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,943	Ordinary	-55,943
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.42	-30,121	Ordinary	-30,121
23/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.42	603	Ordinary	603
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,216,742	Ordinary	7,216,742
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.03	-84,790	Ordinary	-84,790
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.03	-2,902	Ordinary	-2,902
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.03	-17,495	Ordinary	-17,495
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	17,495	Ordinary	17,495
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out			-	·
27/02/2024			6.99	-4,917	Ordinary	-4,917
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		-11,510	Ordinary	-11,510
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-72,638	Ordinary	-72,638
1	ISTATE STREET GLOBAL ADVISORS, AUSTRALIA.					
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	3,730	Ordinary	3,730
27/02/2024 27/02/2024		Transfer in Transfer in	6.99 6.99	3,730 34,220	Ordinary Ordinary	3,730 34,220
	LIMITED				· ·	
27/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.99	34,220	Ordinary	34,220
27/02/2024 27/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.99 7.06	34,220 1,037	Ordinary Ordinary	34,220 1,037
27/02/2024 27/02/2024 27/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer in Transfer in	6.99 7.06 6.99	34,220 1,037 27,940	Ordinary Ordinary Ordinary	34,220 1,037 27,940
27/02/2024 27/02/2024 27/02/2024 27/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer in Transfer in Transfer in	6.99 7.06 6.99 6.99	34,220 1,037 27,940 20,067	Ordinary Ordinary Ordinary Ordinary	34,220 1,037 27,940 20,067
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in	6.99 7.06 6.99 6.99 6.99	34,220 1,037 27,940 20,067 4,917 109,015	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	34,220 1,037 27,940 20,067 4,917 109,015
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99 7.06 6.99 6.99 6.99 6.99	34,220 1,037 27,940 20,067 4,917 109,015 11,510	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out Transfer out	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 6.99	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in Transfer out Transfer out Transfer out	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 6.99 7.02	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in Transfer out Transfer out Transfer out Transfer out	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 6.99 7.02 7.09	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD.	Transfer in Transfer out	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD.	Transfer in Transfer out	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer out Transfer in Transfer in Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09 7.09	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer out	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer out Transfer in Transfer in Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09 7.09	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in Lend - for stock lend	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Lend - for stock lend Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.07	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in Transfer in Transfer out Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 29/02/2024 29/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308 -78,805	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308 -78,805
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27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer out Transfer in Transfer out Transfer out Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 -512,328 -100,130 -8,885 5,814 6,308 -78,805 7,222 5,934 6,395	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308 -78,805 7,222 5,934 6,395
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SUROPE LIMITED	Transfer in Transfer out Transfer in Transfer out Transfer out Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308 -78,805 7,222 5,934 6,395 9,269	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308 -78,805 7,222 5,934 6,395 9,269
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Transfer out Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308 -78,805 7,222 5,934 6,395 9,269 38,112	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308 -78,805 7,222 5,934 6,395 9,269 38,112
27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 27/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 28/02/2024 29/02/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Transfer out Transfer in	6.99 7.06 6.99 6.99 6.99 6.99 6.99 7.02 6.99 7.02 6.99 7.09 7.09 7.09 7.09 7.09 7.09 7.09 7	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308 -78,805 7,222 5,934 6,395 9,269 38,112 12,976	Ordinary	34,220 1,037 27,940 20,067 4,917 109,015 11,510 491,933 -109,015 -2,632 -18,834 -18,824 -356 8,885 45,463 -780,480 100,130 512,328 -100,130 -8,885 5,814 6,308 -78,805 7,222 5,934 6,395 9,269 38,112 12,976
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29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.08	-221	Ordinary	-221
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.08	-67,055	Ordinary	-67,055
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.08	67,055	Ordinary	67,055
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			,	,	,
29/02/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.08	292,395	Ordinary	292,395
29/02/2024	LIMITED	Transfer in	7.10	1,477,923	Ordinary	1,477,923
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-9,269	Ordinary	-9,269
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-292,395	Ordinary	-292,395
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-6,549	Ordinary	-6,549
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	850	Ordinary	850
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.08	-5,399	Ordinary	-5,399
01/03/2024	LIMITED	Transfer in	7.20	3,059	Ordinary	3,059
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.20	-6,398	Ordinary	-6,398
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.20	21,072	Ordinary	21,072
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,208	Ordinary	65,208
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,145	Ordinary	17,145
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,473	Ordinary	504,473
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,804	Ordinary	532,804
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,310	Ordinary	-38,310
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,314	Ordinary	21,314
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,859	Ordinary	25,859
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,855	Ordinary	30,855
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,303	Ordinary	19,303
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,017	Ordinary	30,017
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,348	Ordinary	119,348
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,665	Ordinary	24,665
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,053	Ordinary	10,053
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,432	Ordinary	39,432
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251	Ordinary	4,251
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,263,160	Ordinary	-1,263,160
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.20	-1,248	Ordinary	-1,248
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,760	Ordinary	-62,760
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,079	Ordinary	-173,079
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,506	Ordinary	-45,506
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,141	Ordinary	-17,141
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,796	Ordinary	-8,796
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334,375	Ordinary	-1,334,375
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837,569	Ordinary	-1,837,569
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,316	Ordinary	-14,316
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,937	Ordinary	-53,937
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,623	Ordinary	-56,623
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,649	Ordinary	-74,649
	ICTATE CEDEET DANK AND TOLICE COMPANY	Collateral received	n/a	-79,294	Ordinary	-79,294
04/03/2024	STATE STREET BANK AND TRUST COMPANY					
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,605	Ordinary	-50,605
04/03/2024 04/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,531	Ordinary	-79,531
04/03/2024 04/03/2024 04/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-79,531 -20,165	Ordinary Ordinary	-79,531 -20,165
04/03/2024 04/03/2024 04/03/2024 04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-79,531 -20,165 -259,887	Ordinary Ordinary Ordinary	-79,531 -20,165 -259,887
04/03/2024 04/03/2024 04/03/2024 04/03/2024 04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-79,531 -20,165 -259,887 -65,612	Ordinary Ordinary Ordinary Ordinary	-79,531 -20,165 -259,887 -65,612
04/03/2024 04/03/2024 04/03/2024 04/03/2024 04/03/2024 04/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-79,531 -20,165 -259,887 -65,612 -214,689	Ordinary Ordinary Ordinary Ordinary Ordinary	-79,531 -20,165 -259,887 -65,612 -214,689
04/03/2024 04/03/2024 04/03/2024 04/03/2024 04/03/2024 04/03/2024 04/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-79,531 -20,165 -259,887 -65,612 -214,689 -115,550	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-79,531 -20,165 -259,887 -65,612 -214,689 -115,550
04/03/2024 04/03/2024 04/03/2024 04/03/2024 04/03/2024 04/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-79,531 -20,165 -259,887 -65,612 -214,689	Ordinary Ordinary Ordinary Ordinary Ordinary	-79,531 -20,165 -259,887 -65,612 -214,689

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04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,322	Ordinary	-11,322
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.22	-3,060	Ordinary	-3,060
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,879	Ordinary	26,879
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,513	Ordinary	350,513
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,158	Ordinary	92,158
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,752	Ordinary	34,752
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,238	Ordinary	9,238
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,866	Ordinary	17,866
	STATE STREET BANK AND TRUST COMPANY					·
05/03/2024		Collateral received	n/a	599,254	Ordinary	599,254
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583,765	Ordinary	2,583,765
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917,836	Ordinary	3,917,836
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,947	Ordinary	26,947
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,386	Ordinary	9,386
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204	Ordinary	6,204
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,803	Ordinary	114,803
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,614	Ordinary	151,614
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,325	Ordinary	165,325
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,654	Ordinary	102,654
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,482	Ordinary	161,482
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,516	Ordinary	39,516
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,715	Ordinary	146,715
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,776	Ordinary	242,776
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342	Ordinary	7,342
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
		Collateral received			•	22,983
05/03/2024	STATE STREET BANK AND TRUST COMPANY		n/a	22,983	Ordinary	·
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,980	Ordinary	-59,980
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.22	10,180	Ordinary	10,180
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.22	10,689	Ordinary	10,689
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.22	224	Ordinary	224
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.18	212,698	Ordinary	212,698
					Oramary	
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.16	-29,969	Ordinary	-29,969
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					·
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.16	-29,969	Ordinary	-29,969
06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in	7.16 7.18	-29,969 6,411	Ordinary Ordinary	-29,969 6,411
06/03/2024 06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639	Ordinary Ordinary Ordinary	-29,969 6,411 639
06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received Collateral received	7.16 7.18 n/a n/a	-29,969 6,411 639 -639	Ordinary Ordinary Ordinary Ordinary	-29,969 6,411 639 -639
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received Collateral received Collateral received	7.16 7.18 n/a n/a n/a	-29,969 6,411 639 -639 -61,026	Ordinary Ordinary Ordinary Ordinary Ordinary	-29,969 6,411 639 -639 -61,026
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received	7.16 7.18 n/a n/a n/a n/a	-29,969 6,411 639 -639 -61,026 -16,045	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-29,969 6,411 639 -639 -61,026 -16,045
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	7.16 7.18 n/a n/a n/a n/a n/a n/a n/a n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850
06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a n/a n/a n/a n/a n/a n/a n/	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321 -1,705	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321 -1,705
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321 -1,705 -1,204	Ordinary	-29,969 6,411 639 -639 -61,026 -116,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321 -1,705 -1,204
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321 -1,705 -1,204 -245	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321 -1,705 -1,204 -245
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received	7.16 7.18 n/a	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321 -1,705 -1,204 -245 -3,852	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321 -1,705 -1,204 -245 -3,852
06/03/2024 06/03/2024	STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Collateral received Collateral received	7.16 7.18 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321 -1,705 -1,204 -245 -3,852 80,117	Ordinary	-29,969 6,411 639 -639 -61,026 -16,045 -5,921 -1,557 -2,922 455,194 -444,046 -657,851 -2,023 -1,548 -1,018 -565 -44,850 45 -28,090 -16,681 -26,906 -9,308 -25,297 -41,321 -1,705 -1,204 -245 -3,852 80,117

MATERIAL PRINT DESCRIPTION AND TRACTOR A			1	T		1	
1997 1997	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
Comment Comm	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
Commerce	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,032	Ordinary	64,032
2007/2006/2004 SART STRETT SAMA AND TIRST COMMANY Colleger intermed 10½ 1,722 Orderby 2,72	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,835	Ordinary	16,835
1997/2002 SIGN STRET BIRK AND STUDY COMMANY Calibraria received 16.5 17.5 Collarge 17.5	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,431	Ordinary	6,431
2007/200244 SINTE STREET BOWN AND TRUST COMMANY Content received Content street C	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
1777/2012 SATE STREET BANK AND TRUST COMPANY College of received No. 17.57.49 College 17.77.41	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
2007/2016 2007	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,428	Ordinary	475,428
1979	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,747	Ordinary	737,747
1709/1708 SINCE STREET BANK AND TRUST COMPANY Collected received No. 0.11 1.064 Oxidiary 0.11	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,764	Ordinary	5,764
2016/2016 2016	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
2779202224 STATESTEET BANK AND TRUST COMPANY Colleger received n/o 15,439 Orderry 55,149	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548		1,548
2775012028	07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601		601
Transport Tran		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	15.419
TOTAL TOTA		STATE STREET BANK AND TRUST COMPANY	Collateral received		23.947		23.947
15,597 Ordinary 15,5						•	·
27703/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 6,771 Ordinary 5,771 Ordinary 5,771 27703/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 6,771 Ordinary 2,8400 2,7703/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4,4964 Ordinary 2,8400 2,7703/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4,4964 Ordinary 1,972 2,7703/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,302 Ordinary 1,972 2,7703/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,302 Ordinary 1,322 Corrinary 1,323 C							·
17/20/2014 STATE STREET BADE AND TRUST COMPANY Collector's received r/s 6,771 Ordinary 6,771						•	
25,020 Colleary 26,020 Colleary 26,000 Colleary 26,0							·
STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 1,072 Ordinary 1,072							
1,7797/1024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,922 Ordinary 1,977 1,9797/102/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,982 Ordinary 1,982 1,7797/102/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,982 Ordinary 1,982 1,7797/102/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 4,988 Ordinary 4,988 1,7797/102/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 4,988 Ordinary 4,988 1,7797/102/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 4,988 Ordinary 4,988 1,7797/102/2024 STATE STREET BANK AND TRUST COMPANY Callegeral received ri/a 4,988 Ordinary 4,988 1,7797/102/2024 STATE STREET GOMA ADMISSION, AUSTRALIA, Transfer in 7,28 19,397 Ordinary 1,937 1,9797/102/2024 STATE STREET GOMA ADMISSION, AUSTRALIA, Transfer in 7,28 87,538 Ordinary 1,937 1,9797/102/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,107 Ordinary 1,107 1,9797/102/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,107 Ordinary 1,107 1,9797/102/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,107 Ordinary 1,107 1,9797/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,107 Ordinary 1,107 1,9797/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,107 Ordinary 1,107 1,9797/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,107 Ordinary 1,107 1,9797/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,107 Ordinary 1,107 1,9797/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,107 Ordinary 1,108 1,9797/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received ri/a 1,107 Ordinary 1,108 1,9797/2024 STATE STREET BANK AND TRUST COMPANY Collegeral						•	·
1,192							·
27703/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4,308 Ordinary 2.82						•	,
27703/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,308 Cydinary 4,308							·
27/23/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend							
STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer out 7.24 -2,888 Ordinary -2,988 SIGNAJ2024 SIGNAJ202						•	·
SEAR FLUIDS MANAGEMENT, INC. Transfer in 7.28 19.357 Ordinary 19.357							
SAFE STREET GLOBAL ADVISIONS, AUSTRALL, ILLINITED 7.28						•	-
SARDAY/2024 LIMITED Transfer OIL 7.28	08/03/2024		Transfer in	7.28	19,357	Ordinary	19,357
Month Mont	08/03/2024	LIMITED	Transfer out	7.28	-6,458	Ordinary	-6,458
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 107 Ordinary 107	08/03/2024		Transfer in	7.28	87,538	Ordinary	87,538
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,917 Ordinary -39,917	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
SAPIGN STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0.495 Ordinary 1.0.495	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
SAPIGA STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,917	Ordinary	-39,917
SAPIGN STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,495	Ordinary	-10,495
28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,954 Ordinary -3,954	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
1,050 Ordinary 1,050 Ord	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
28/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,054 Ordinary -2,054	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293,498 Ordinary -293,498 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -447,392 Ordinary -447,392 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,442 Ordinary -1,081 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,081 Ordinary -1,081 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,081 Ordinary -1,081 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,755 Ordinary -7,755 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,926 Ordinary -9,589 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,589 Ordinary -9,589 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,081 Ordinary -1,081 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,983 Ordinary -21,983 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,983 Ordinary -21,983 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,974 Ordinary -18,974 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,974 Ordinary -18,974 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,974 Ordinary -18,974 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,478 Ordinary -18,478 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,478 Ordinary -18,478 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,414 Ordinary -1,414 18/03/2024 STATE STREET BANK AND TRUST COMPANY C	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -447,392 Ordinary -447,392 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,442 Ordinary -3,442 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,081 Ordinary -1,081 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -755 Ordinary -755 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -755 Ordinary -755 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,926 Ordinary -9,589 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,589 Ordinary -9,589 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -221,983 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -18,974 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -18,974 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,974 Ordinary -18,974 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,063 Ordinary -12,063 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,063 Ordinary -14,444 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,6641 Ordinary -16,641 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -16,641 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,498	Ordinary	-293,498
18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.442 Ordinary -3.442 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.081 Ordinary -1.081 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.55 Ordinary -7.55 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.926 Ordinary 1.926 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.589 Ordinary -9.589 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,974 Ordinary 118,974 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,063 Ordinary 112,063 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,063 Ordinary 12,063 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,478 Ordinary 18,478 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -4,144 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -4,164 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -27,604 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -27,604 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 18/03/2024 STATE STREET	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,392	Ordinary	-447,392
1,081 1,08	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,926 Ordinary -755 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,926 Ordinary 1,926 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,589 Ordinary -9,589 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,974 Ordinary -18,974 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,063 Ordinary -12,063 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,478 Ordinary -18,478 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,144 Ordinary -4,144 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,144 Ordinary -16,641 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -16,641 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -1,181 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -27,604 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -27,604 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -27,604 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -27,604 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
1,926 Ordinary 1,926 Ordinary 1,926 Ordinary 1,926 Ordinary 1,926 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,589 Ordinary -9,589 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,18,974 Ordinary -18,974 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,063 Ordinary -12,063 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,478 Ordinary -18,478 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,144 Ordinary -4,144 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -16,641 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -16,641 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -16,641 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1181 Ordinary -27,604 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1181 Ordinary -27,604 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,444 Ordinary -3,444 0,930/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,444 Ordinary -3,444 0,930/2024 STATE STREET BANK AND	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
18/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,589 Ordinary -9,589 orginary -21,983 orginary -18,974 orginary -18,974 orginary -18,974 orginary -18,974 orginary -18,974 orginary -18,974 orginary -12,063 orginary -13,074 orginary -14,144 orgina	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,983 Ordinary 1 ordinary 1 ordinary 1 ordinary 1 ordinary 1 ordinary -18,974 ordinary -18,974 ordinary -18,974 ordinary -18,974 ordinary -12,063 ordinary -18,478 ordinary -18,478 ordinary -18,478 ordinary -18,478 ordinary -18,478 ordinary -4,144 ordinary -16,641 ordinary -17,664 ordinary -18,073 ordinary -17,604 ordinary -1	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,589	Ordinary	-9,589
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-18,974 Ordinary 1-18,974 Ordinary 1-18,974 Ordinary 1-18,974 Ordinary 1-18,974 Ordinary 1-12,063 Ordinary 1-12,063 Ordinary 1-12,063 Ordinary 1-12,063 Ordinary 1-12,063 Ordinary 1-18,478 Ordinary 1-16,641 Ordinary 1-17,604 Ordinary 1-17,604 Ordinary 1-17,101 Ordinary 1-17,11 Ordinary 1-17,11 Ordinary 1-17,11 Ordinary 1-17,11 Ordinary 1-17,11	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,974 Ordinary -18,974 Ordinary -12,063 Ordinary -18,478 Ordinary -16,641 Ordinary -16,641 Ordinary -16,641 Ordinary -16,641 Ordinary -17,084 Ordinary -18,478 Ordinary -18,478 Ordinary -18,478 Ordinary -18,478 Ordinary -18,478 Ordinary -18,478 Ordinary -16,641 Ordinary -17,604 Ordinary -17,604 Ordinary -27,604 Ordinary -27,604	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,983	Ordinary	-21,983
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,063 Ordinary -18,478 Ordinary -18,03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -19,4 Ordinary -19,604 Ordinary -19,604 Ordinary -19,604 Ordinary -11,81 Ordinary -11,81 Ordinary -11,81 Ordinary -11,81 Ordinary -11,81 Ordinary -12,604 Ordinary -13,803/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -19,603/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -19,603/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -19,603/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -19,603/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -19,603/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -19,603/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -19,603/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -19,603/2024 Ordinary -17,11 Ordinary -17,11 Ordinary -17,12 Ordinary -2,6029 Ordinary -2,6029	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,478 Ordinary -18,478 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,144 Ordinary -4,144 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -16,641 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -1,181 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,604 Ordinary -1,181 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -834 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834 Ordinary -834 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,11 Ordinary -1,11 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,974	Ordinary	-18,974
D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,144 Ordinary -4,144 O8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -16,641 O8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 O8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 O8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -1,181 O8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 O8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 O8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834 Ordinary -834 O8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary -171 O8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,063	Ordinary	-12,063
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,641 Ordinary -16,641 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -1,181 SS/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -1,181 SS/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 SS/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834 Ordinary -834 SS/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,11 Ordinary -1,11 SS/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,11 Ordinary -1,11 SS/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,478	Ordinary	-18,478
D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -1,181 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834 Ordinary -834 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary -171 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144	Ordinary	-4,144
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 108/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 108/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -1,181 108/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 108/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834 Ordinary -834 108/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary -171 108/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,641	Ordinary	-16,641
08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,604 Ordinary -27,604 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -1,181 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834 Ordinary -834 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary -171 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,181 Ordinary -1,181 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834 Ordinary -834 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary -171 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834 Ordinary -834 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary -171 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,604	Ordinary	-27,604
D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834 Ordinary -834 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary -171 D8/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary -171 08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,629 Ordinary -2,629	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
D8/03/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 394,210 Ordinary 394,210	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
	08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	394,210	Ordinary	394,210

					1	
08/03/2024 STA	ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.28	-4,000	Ordinary	-4,000
08/03/2024 STA	ATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.31	3,390	Ordinary	3,390
08/03/2024 STA	ATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.31	1,771	Ordinary	1,771
08/03/2024 STA	ATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.31	-30,536	Ordinary	-30,536
11/03/2024 STA	ATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.23	5,279	Ordinary	5,279
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,634	Ordinary	-88,634
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,304	Ordinary	-23,304
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,329	Ordinary	9,329
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,057	Ordinary	-673,057
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,647	Ordinary	314,647
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002,463	Ordinary	-1,002,463
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,691	Ordinary	-7,691
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
-	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,418	Ordinary	-21,418
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1		-1
					Ordinary	
, , , ,	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,483	Ordinary	-43,483
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,404	Ordinary	-42,404
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,542	Ordinary	-26,542
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,437	Ordinary	-41,437
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,185	Ordinary	-37,185
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,422	Ordinary	-49,422
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
11/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
	ATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435,820	Ordinary	-435,820
	GA FUNDS MANAGEMENT, INC.	Transfer in	7.15	218	Ordinary	218
<u> </u>	ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15			
				3,164	Ordinary	3,164
	ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	4,746	Ordinary	4,746
, ,	ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	591	Ordinary	591
, , , ,	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
, ,	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,711	Ordinary	18,711
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
12/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,329	Ordinary	-9,329
12/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
12/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
12/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
12/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
12/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,421	Ordinary	135,421
12/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,648	Ordinary	-314,648
						210,382
12/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,382	Ordinary	
			n/a n/a		-	
12/03/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,622	Ordinary	-5,622
12/03/2024 STA 12/03/2024 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-5,622 506	Ordinary Ordinary	-5,622 506
12/03/2024 STA' 12/03/2024 STA' 12/03/2024 STA'	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-5,622 506 -1,632	Ordinary Ordinary Ordinary	-5,622 506 -1,632
12/03/2024 STA' 12/03/2024 STA' 12/03/2024 STA' 12/03/2024 STA'	ATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-5,622 506 -1,632 7,533	Ordinary Ordinary Ordinary Ordinary	-5,622 506 -1,632 7,533
12/03/2024 STA' 12/03/2024 STA' 12/03/2024 STA' 12/03/2024 STA' 12/03/2024 STA'	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-5,622 506 -1,632	Ordinary Ordinary Ordinary	-5,622 506 -1,632

12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,825	Ordinary	6,825
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,508	Ordinary	5,508
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,653	Ordinary	8,653
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,760	Ordinary	7,760
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,962	Ordinary	15,962
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
12/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.11	-5,878	Ordinary	-5,878
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.12	2,548	Ordinary	2,548
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.15	8,581	Ordinary	8,581
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				·	
13/03/2024	LIMITED	Transfer in	7.15	77,233	Ordinary	77,233
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,053	Ordinary	9,053
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,053	Ordinary	-9,053
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,920	Ordinary	-96,920
14/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.20	85,814	Ordinary	85,814
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	12,950	Ordinary	12,950
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.34	1,840	Ordinary	1,840
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.34	225,458	Ordinary	225,458
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.34	7,748	Ordinary	7,748
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,939	Ordinary	-14,939
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600,316	Ordinary	-2,600,316
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,591	Ordinary	100,591
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,464	Ordinary	-408,464
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,327	Ordinary	-277,327
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,025	Ordinary	-26,025
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,562	Ordinary	-33,562
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,128	Ordinary	-120,128
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,810	Ordinary	-151,810
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			0.11	
			n/a	-9,360	Ordinary	-9,360
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-9,360 -3,469,597	Ordinary	-9,360 -3,469,597
15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend		·		· ·
	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	-3,469,597	Ordinary	-3,469,597
15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend Transfer in	n/a n/a 7.34	-3,469,597 69,065 304,123	Ordinary Ordinary Ordinary	-3,469,597 69,065 304,123
15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer in Transfer in	n/a n/a 7.34 7.34	-3,469,597 69,065 304,123 40,024	Ordinary Ordinary Ordinary Ordinary	-3,469,597 69,065 304,123 40,024
15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Lend - for stock lend Transfer in	n/a n/a 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288	Ordinary Ordinary Ordinary Ordinary Ordinary	-3,469,597 69,065 304,123 40,024 57,288
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer in Transfer in Transfer in Transfer in	n/a n/a 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer in	n/a n/a 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer in Transfer in Transfer in Transfer in	n/a n/a 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer in	n/a n/a 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in	n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer in	n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer in	n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer in	n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out	n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out Transfer out	n/a n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Collateral received Collateral received	n/a n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 18/03/2024 18/03/2024 18/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Collateral received Collateral received	n/a n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 287 28,769 7,564	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769 7,564
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769 7,564 2,979	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769 7,564 2,979 1,717 1,082
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769 7,564 2,979 1,717 1,082 158,356	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769 7,564 2,979 1,717 1,082 158,356
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769 7,564 2,979 1,717 1,082 158,356 305,107	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769 7,564 2,979 1,717 1,082 158,356 305,107
15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024 18/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 7.34 7.34 7.34 7.34 7.34 7.34 7.34 7.34	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769 7,564 2,979 1,717 1,082 158,356	Ordinary	-3,469,597 69,065 304,123 40,024 57,288 25,635 4,606 686,509 136,816 -19,381 4,780 -17,059 -9,911 -287 287 28,769 7,564 2,979 1,717 1,082 158,356

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,608	Ordinary	6,608
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,738	Ordinary	10,738
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,987	Ordinary	25,987
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,219	Ordinary	6,219
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,631	Ordinary	10,631
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,321	Ordinary	11,321
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,872	Ordinary	25,872
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,198	Ordinary	61,198
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,279	•	314,279
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			Ordinary	·
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,800	Ordinary	-12,800
18/03/2024			n/a	-12,288	Ordinary	-12,288
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.38	-1,817	Ordinary	-1,817
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.49	16,239	Ordinary	16,239
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,445	Ordinary	-10,445
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,692	Ordinary	-75,692
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,937	Ordinary	-120,937
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,252	Ordinary	-5,252
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,311	Ordinary	-8,311
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,255,446	Ordinary	1,255,446
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.38	11,968	Ordinary	11,968
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.49	6,328	Ordinary	6,328
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.53	-2,777	Ordinary	-2,777
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	6,463	Ordinary	6,463
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,894	Ordinary	-219,894
		Collateral received	n/a	-57,815	Ordinary	-57,815
20/03/2024	STATE STREET BANK AND TRUST COMPANY					
20/03/2024 20/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,994	Ordinary	-21,994
		+	n/a	-21,994 -6,827	•	-21,994 -6,827
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a		Ordinary Ordinary Ordinary	
20/03/2024 20/03/2024 20/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	-6,827 -11,044	Ordinary Ordinary	-6,827 -11,044
20/03/2024 20/03/2024 20/03/2024 20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-6,827 -11,044 619,586	Ordinary Ordinary Ordinary	-6,827 -11,044 619,586
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-6,827 -11,044 619,586 -1,564,358	Ordinary Ordinary Ordinary Ordinary	-6,827 -11,044 619,586 -1,564,358
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-6,827 -11,044 619,586 -1,564,358 -2,467,955	Ordinary Ordinary Ordinary Ordinary Ordinary	-6,827 -11,044 619,586 -1,564,358 -2,467,955
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-6,827 -11,044 619,586 -1,564,358 -2,467,955 737,858	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,827 -11,044 619,586 -1,564,358 -2,467,955 737,858
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-6,827 -11,044 619,586 -1,564,358 -2,467,955 737,858 -12,556	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,827 -11,044 619,586 -1,564,358 -2,467,955 737,858 -12,556
20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024 20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-6,827 -11,044 619,586 -1,564,358 -2,467,955 737,858	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,827 -11,044 619,586 -1,564,358 -2,467,955 737,858

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,841	Ordinary	-52,841
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,600	Ordinary	-104,600
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,102	Ordinary	-118,102
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,276	Ordinary	-63,276
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,093	Ordinary	-100,093
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,698	Ordinary	195,698
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,586	Ordinary	-22,586
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,615	Ordinary	-91,615
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,087	Ordinary	-170.087
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,487	Ordinary	-8,487
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,193	Ordinary	-7,193
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,887	Ordinary	-11,887
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,684	Ordinary	-2,684
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.49	-2,942	Ordinary	-2,942
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.50	-20,372	Ordinary	-20,372
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674,034	Ordinary	-1,674,034
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,858	Ordinary	-737,858
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,698	Ordinary	-195,698
21/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.50	-3,012	Ordinary	-3,012
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.10	-1,477,923	Ordinary	-1,477,923
21/03/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.10	1,477,923	Ordinary	1,477,923
	LIMITED				· · · · · · · · · · · · · · · · · · ·	
22/03/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.50	-8,614	Ordinary	-8,614
22/03/2024	LIMITED	Transfer out	7.50	-6,464	Ordinary	-6,464
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-7,722	Ordinary	-7,722
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,845	Ordinary	238,845
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,798	Ordinary	62,798
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,192	Ordinary	27,192
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,675	Ordinary	9,675
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,094	Ordinary	12,094
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530,882	Ordinary	1,530,882
			.,,-			
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746,671	Ordinary	2,746,671
22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received		2,746,671 10,225	Ordinary Ordinary	
			n/a			2,746,671
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	10,225	Ordinary	2,746,671 10,225
22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	10,225 6,359	Ordinary Ordinary	2,746,671 10,225 6,359
22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	10,225 6,359 206,335	Ordinary Ordinary Ordinary	2,746,671 10,225 6,359 206,335
22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	10,225 6,359 206,335 10,278	Ordinary Ordinary Ordinary Ordinary	2,746,671 10,225 6,359 206,335 10,278
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	10,225 6,359 206,335 10,278 57,663	Ordinary Ordinary Ordinary Ordinary Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	10,225 6,359 206,335 10,278 57,663 122,461	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005
22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986
22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870
22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lollateral received Lollateral received Lend - for stock lend Lend - for stock lend	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987
22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lollateral received Lollateral received Lend - for stock lend Lend - for stock lend	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871
22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lollateral received Lollateral received Lend - for stock lend Lend - for stock lend	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987
22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Lollateral received Lollateral received Lend - for stock lend Lend - for stock lend	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871
22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lollateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Transfer in	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563
22/03/2024 22/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Lollateral received Collateral received Lollateral received Lollateral received Lollateral received Lollateral received Lend - for stock lend Lend - for stock lend Transfer in Transfer out	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715
22/03/2024 25/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Lollateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer in Transfer out	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715 3,096	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715 3,096
22/03/2024 25/03/2024 25/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Lollateral received Collateral received Collateral received Collateral received Transfer in Transfer out	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715 3,096 -3,860	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715 3,096 -3,860
22/03/2024 25/03/2024 25/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Lend - for stock lend Transfer in Transfer out Transfer out Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715 3,096 -3,860 -88,693	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715 3,096 -3,860 -88,693
22/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Tollateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer in Transfer out Transfer out Collateral received Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715 3,096 -3,860 -88,693 -12,307	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715 3,096 -3,860 -88,693 -12,307
22/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Tollateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received	n/a	10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715 3,096 -3,860 -88,693 -12,307 -281,300	Ordinary	2,746,671 10,225 6,359 206,335 10,278 57,663 122,461 89,020 11,773 109,491 24,669 99,921 189,250 8,995 7,799 1,005 12,986 158,870 -23,987 -89,871 264,563 -14,715 3,096 -3,860 -88,693 -12,307 -281,300

25 /02 /2024	CTATE STREET DANK AND TRUST COMPANY	Callataral reseived		44 205		44 205
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,395	Ordinary	-11,395
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,237	Ordinary	-14,237
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835,874	Ordinary	-1,835,874
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224,838	Ordinary	-3,224,838
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,515	Ordinary	-12,515
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,486	Ordinary	-7,486
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,785	Ordinary	-206,785
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,227	Ordinary	-12,227
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,884	Ordinary	-67,884
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,732	Ordinary	-142,732
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,893	Ordinary	-108,893
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,027	Ordinary	-24,027
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,905	Ordinary	-128,905
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,043	Ordinary	-29,043
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,634	Ordinary	-117,634
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,319	Ordinary	-222,319
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,607	Ordinary	-10,607
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,198	Ordinary	-9,198
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,289	Ordinary	-15,289
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466,781	Ordinary	466,781
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,170	Ordinary	-90,170
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,429	Ordinary	-336,429
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-40,118	Ordinary	-40,118
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.58	-750	Ordinary	-750
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.58	-2,249	Ordinary	-2,249
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.58	-35,933	Ordinary	-35,933
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.58	-25,706	Ordinary	-25,706
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.58	-31,890	Ordinary	-31,890
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.58	35,933	Ordinary	35,933
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.58	25,706	Ordinary	25,706
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.61	-6,013	Ordinary	-6,013
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.61	-4,546	Ordinary	-4,546
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.61	-19,872	Ordinary	-19,872
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA.					
26/03/2024	LIMITED	Transfer in	7.61	6,464	Ordinary	6,464
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.61	-19,759	Ordinary	-19,759
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.61	-14,940	Ordinary	-14,940
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,720	Ordinary	-25,720
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,672	Ordinary	114,672
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252,709	Ordinary	252,709
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.61	19,759	Ordinary	19,759
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.61	6,013	Ordinary	6,013
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.61	25,987	Ordinary	25,987
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.61	-3,390	Ordinary	-3,390
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.70	-15,995	Ordinary	-15,995
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,940	Ordinary	48,940
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.70	6,186	Ordinary	6,186
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-3,066	Ordinary	-3,066
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.75	-3,862	Ordinary	-3,862
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.75	-7,715	Ordinary	-7,715
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.75	-29,939	Ordinary	-29,939
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,729,662	Ordinary	-1,729,662
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,671	Ordinary	-26,671
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,023	Ordinary	-391,023
28/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	7,715	Ordinary	7,715
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	3,225	•	3,225
	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out			Ordinary	
28/03/2024			7.75	-2,943	Ordinary	-2,943
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.75	29,939	Ordinary	29,939
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,999	Ordinary	-171,999
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,316	Ordinary	-66,316
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,141	Ordinary	-34,141
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,870	Ordinary	-16,870

29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,441	Ordinary	-10,441
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,076	Ordinary	-6,076
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,246	Ordinary	-15,246
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,617	Ordinary	-18,617
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,368	Ordinary	-147,368
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,389	Ordinary	-54,389
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,937	Ordinary	-24,937
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,244	Ordinary	-14,244
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,808	Ordinary	-13,808
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,046	Ordinary	-20,046
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.84			
	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY			-3,066	Ordinary	-3,066
02/04/2024		Transfer in	7.82	3,309	Ordinary	3,309
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.84	-4,141	Ordinary	-4,141
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.83	-7,612	Ordinary	-7,612
03/04/2024	LIMITED	Transfer in	7.83	2,198	Ordinary	2,198
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,061,001	Ordinary	-1,061,001
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.80	42,815	Ordinary	42,815
04/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.88	4,400	Ordinary	4,400
04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.91	419	Ordinary	419
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.88	-10,031	Ordinary	-10,031
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,226	Ordinary	-13,226
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,509	Ordinary	-243,509
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	10,031	Ordinary	10,031
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,676	Ordinary	28,676
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,797,631	Ordinary	1,797,631
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,085	Ordinary	222,085
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,681	Ordinary	34,681
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452,858	Ordinary	
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				452,858
05/04/2024			n/a	11,809	Ordinary	452,858 11,809
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	935,339	Ordinary Ordinary	11,809 935,339
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend	n/a n/a	935,339 2,760	Ordinary Ordinary	11,809 935,339 2,760
05/04/2024 05/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a n/a n/a	935,339 2,760 26,135	Ordinary Ordinary Ordinary	11,809 935,339 2,760 26,135
05/04/2024 05/04/2024 05/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a n/a n/a	935,339 2,760 26,135 117,446	Ordinary Ordinary Ordinary Ordinary	11,809 935,339 2,760 26,135 117,446
05/04/2024 05/04/2024 05/04/2024 05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a n/a n/a n/a	935,339 2,760 26,135 117,446 28,616	Ordinary Ordinary Ordinary Ordinary Ordinary	11,809 935,339 2,760 26,135 117,446 28,616
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a n/a n/a n/a	935,339 2,760 26,135 117,446 28,616 94,392	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a n/a n/a n/a n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer in	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer in	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 08/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer in Transfer out	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer in Transfer out Transfer in	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Transfer in Transfer out Transfer in Lend - for stock lend Transfer in Transfer out Transfer in Lend - for stock lend	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer out Transfer in Lend - for stock lend Lend - for stock lend Transfer fout Transfer out Transfer out Transfer out Transfer in Lend - for stock lend Lend - for stock lend	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815 43,845	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815 43,845
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer in Transfer in Lend - for stock lend Lend - for stock lend Transfer out Transfer out Transfer fout Transfer in Lend - for stock lend	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815 43,845 -101,446	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815 43,845 -101,446
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Transfer in Lend - for stock lend	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815 43,845 -101,446 -36,310	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815 43,845 -101,446 -36,310
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer in Lend - for stock lend Lend - for stock lend Transfer out Transfer out Transfer in Lend - for stock lend	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815 43,845 -101,446 -36,310 -43,845	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815 43,845 -101,446 -36,310 -43,845
05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 05/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Transfer in Transfer out Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Transfer in Lend - for stock lend	n/a	935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815 43,845 -101,446 -36,310	Ordinary	11,809 935,339 2,760 26,135 117,446 28,616 94,392 45,996 39,759 161,817 3,136 289,263 -3,066 -6,373 3,861 261,815 43,845 -101,446 -36,310

STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
					84,481
				•	10
					2,673
				•	98
					2,535
					992
					2,379
				,	59
				'	24
					413
					745
				•	10,814
					5,326
				•	1,515
					·
				•	14,757 685
					44,823
					4,752
				· · · · · · · · · · · · · · · · · · ·	-45,799
LIMITED	Transfer out	7.69	-3,861	Ordinary	-3,861
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-5,292	Ordinary	-5,292
STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,703	Ordinary	49,703
STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,341	Ordinary	700,341
STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,632	Ordinary	-10,632
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,481	Ordinary	-84,481
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,814	Ordinary	-10,814
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,326	Ordinary	-5,326
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,757	Ordinary	-14,757
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,823	Ordinary	-44,823
	Transfer out	7.69	-47,985	Ordinary	-47,985
	Transfer in	7.69	5,292	Ordinary	5,292
	Transfer in	7.69	47,985	Ordinary	47,985
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	45,799	Ordinary	45,799
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STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,920	Ordinary	-121,920
	Lend - for stock lend Transfer in	n/a 7.74	·	Ordinary Ordinary	-121,920 2,867
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.74	2,867	Ordinary	2,867
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY		7.74 n/a	2,867 -139,895	Ordinary Ordinary	2,867 -139,895
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend	7.74 n/a n/a	2,867 -139,895 -122,224	Ordinary Ordinary Ordinary	2,867 -139,895 -122,224
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend	7.74 n/a n/a n/a	2,867 -139,895 -122,224 -1,797,631	Ordinary Ordinary Ordinary Ordinary	2,867 -139,895 -122,224 -1,797,631
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend	7.74 n/a n/a n/a n/a	2,867 -139,895 -122,224 -1,797,631 -922,426	Ordinary Ordinary Ordinary Ordinary Ordinary	2,867 -139,895 -122,224 -1,797,631 -922,426
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend	7.74 n/a n/a n/a n/a	2,867 -139,895 -122,224 -1,797,631 -922,426 -34,681	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,867 -139,895 -122,224 -1,797,631 -922,426 -34,681
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend	7.74 n/a n/a n/a n/a n/a	2,867 -139,895 -122,224 -1,797,631 -922,426 -34,681 -452,858	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,867 -139,895 -122,224 -1,797,631 -922,426 -34,681 -452,858
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend	7.74 n/a n/a n/a n/a n/a n/a n/a n/	2,867 -139,895 -122,224 -1,797,631 -922,426 -34,681 -452,858 -11,809	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,867 -139,895 -122,224 -1,797,631 -922,426 -34,681 -452,858 -11,809
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend	7.74 n/a n/a n/a n/a n/a n/a n/a n/	2,867 -139,895 -122,224 -1,797,631 -922,426 -34,681 -452,858 -11,809 -935,339	Ordinary	2,867 -139,895 -122,224 -1,797,631 -922,426 -34,681 -452,858 -11,809 -935,339
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend	7.74 n/a n/a n/a n/a n/a n/a n/a n/	2,867 -139,895 -122,224 -1,797,631 -922,426 -34,681 -452,858 -11,809	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,867 -139,895 -122,224 -1,797,631 -922,426 -34,681 -452,858 -11,809
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Collateral received STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Collateral received STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Collateral received STATE STREET BANK AND TRUST COMPANY Collatera	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Transfer out 7.69 STATE STREET BANK AND TRUST COMPANY Transfer out 7.69 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.69 STATE STREET BANK AND TRUST COMPANY Transfer out 7.69 STATE STREET BANK AND TRUST COMPANY Transfer out 7.69 STATE STREET BANK AND TRUST COMPANY Transfer out 7.69 STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral	STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,673 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,673 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,673 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,535 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,535 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,379 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,379 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,379 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,379 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,41 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,43 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,44 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,45 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,326 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,326 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,47,57 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,4,75,75 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,4,75,75 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,85 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,86 STATE STREET GLOBAL ADVISONS EUROPE LIMITED Transfer out 7,69 4,75,29 STATE STREET GLOBAL ADVISONS EUROPE LIMITED Transfer out 7,69 4,5,79 3,861 MANGED STATE STREET GLOBAL ADVISONS EUROPE LIMITED Transfer out 7,69 4,5,79 3,861 MANGED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,4 3,73 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,4 4,70 3,361 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,4 4,7 4,7 5,7 6,9 5,3,9	STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 2,673 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 2,673 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 2,253 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 992 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 992 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 992 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 992 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 2,379 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 2,479 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 413 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 413 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 413 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 10,814 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 5,226 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 1,251 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 1,4757 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 1,4757 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 1,4757 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 1,4757 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 1,4757 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 1,4757 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 1,4757 Ordinary STATE STREET GOBAL ADVISOSS SUSTRULA, INMITED Transfer out (n/a) 1,4757 Ordinary STATE STREET GOBAL ADVISOSS SUSTRULA, INMITED Transfer out (n/a) 1,4752 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 1,4752 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received (n/a) 1,4752 Ordinary STATE STREET BANK AND TRUST COMPANY Coll

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,616	Ordinary	-28,616
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,392	Ordinary	-94,392
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,107	Ordinary	-2,107
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,759	Ordinary	-39,759
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,817	Ordinary	-161,817
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.81	-834	Ordinary	-834
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	9,510	Ordinary	9,510
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.88	-29,508	Ordinary	-29,508
15/04/2024	LIMITED				*	
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,000	Ordinary	63,000
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,152	Ordinary	14,152
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,659	Ordinary	47,659
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,967	Ordinary	391,967
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,962	Ordinary	10,962
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,618	Ordinary	14,618
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,162	Ordinary	60,162
15/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.81	-48,780	Ordinary	-48,780
15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	14,289	Ordinary	14,289
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,115	Ordinary	8,115
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,109	Ordinary	834,109
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,029	Ordinary	8,029
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,917	Ordinary	300,917
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,477	Ordinary	148,477
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,019	Ordinary	74,019
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,866	Ordinary	67,866
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,199	Ordinary	10,199
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,508	Ordinary	28,508
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,685	Ordinary	17,685
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,309	Ordinary	77,309
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,765	Ordinary	10,765
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,090	Ordinary	124,090
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.72	-3,066	Ordinary	-3,066
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.72	-3,861	Ordinary	-3,861
17/04/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,662	Ordinary	-16,662
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,115	Ordinary	-8,115
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,109	Ordinary	-834,109
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,687	Ordinary	-55,687
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,917	Ordinary	-300,917
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,477	Ordinary	-148,477
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,019	Ordinary	-74,019
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,833	Ordinary	-459,833
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,011	Ordinary	-13,011
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,011		-13,011
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-28,508 -17,113	Ordinary	-28,508 -17,113
17/04/2024					Ordinary	
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,685	Ordinary	-17,685
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,309	Ordinary	-77,309
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,927	Ordinary	-70,927
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,090	Ordinary	-124,090
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.72	-5,989	Ordinary	-5,989

17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.72	-3,866	Ordinary	-3,866
18/04/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.69	-3,861	Ordinary	-3,861
18/04/2024	LIMITED SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	224	·	224
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	218	Ordinary Ordinary	218
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.83	48,900	Ordinary	48,900
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.83	18,844	Ordinary	18,844
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.83	-365,861	Ordinary	-365,861
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.83	-8,813	Ordinary	-8,813
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.83	-13,463	Ordinary	-13,463
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	10,180	Ordinary	10,180
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	4,903	Ordinary	4,903
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.35	-686,509	Ordinary	-686,509
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.35	686,509	Ordinary	686,509
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	594	Ordinary	594
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	96,599	Ordinary	96,599
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	365,861	Ordinary	365,861
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.83	286,034	Ordinary	286,034
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.83	419,193	Ordinary	419,193
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in			·	
19/04/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	7.83	13,463	Ordinary	13,463
22/04/2024 22/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	236,394 8,315	Ordinary Ordinary	236,394 8,315
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,135	Ordinary	20,135
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,963	Ordinary	8,963
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,290	Ordinary	9,290
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977,404	Ordinary	1,977,404
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137,802	Ordinary	1,137,802
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,628	Ordinary	68,628
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,896	Ordinary	4,896
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,490	Ordinary	138,490
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,979	Ordinary	42,979
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,969	Ordinary	117,969
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,403	Ordinary	49,403
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,106	Ordinary	85,106
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,214	Ordinary	19,214
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,329	Ordinary	70,329
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,888	Ordinary	154,888
22/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	7,717	Ordinary Ordinary	7,717
22/04/2024 22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	10,064	Ordinary	10,064
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.74	409,887	Ordinary	409,887
	LIMITED STATE STREET GLOBAL ADVISORS LIMITED				,	
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.71	166,983	Ordinary	166,983
23/04/2024	LIMITED	Transfer in	7.71	6,372	Ordinary	6,372
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.71	5,582	Ordinary	5,582
23/04/2024 23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend	7.71 n/a	19,765 5,000	Ordinary Ordinary	19,765 5,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,237	Ordinary	20,237
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,315	Ordinary	-8,315
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,715	Ordinary	171,715
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,375	Ordinary	97,375
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,628	Ordinary	-68,628
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,883	Ordinary	11,883
23/04/2024		La maria de la composição	,	398	Ordinary	398
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
23/04/2024 23/04/2024 23/04/2024						

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23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,202	Ordinary	7,202
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,022	Ordinary	6,022
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,399	Ordinary	13,399
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.71	-5,582	Ordinary	-5,582
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.71	-4,008	Ordinary	-4,008
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.71	4,008	Ordinary	4,008
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.71	2,941	Ordinary	2,941
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.71	-2,357	Ordinary	-2,357
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.75	44,407	Ordinary	44,407
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.75	-3,740	Ordinary	-3,740
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.75	-3,065	Ordinary	-3,065
	LIMITED					,
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,853	Ordinary	13,853
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,508	Ordinary	23,508
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,872	Ordinary	197,872
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,134	Ordinary	115,134
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,930		13,930
					Ordinary	· ·
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,305	Ordinary	4,305
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,964	Ordinary	10,964
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,955	Ordinary	4,955
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,557	Ordinary	8,557
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,929	Ordinary	14,929
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
		+				
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	594	Ordinary	594
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.75	-5,882	Ordinary	-5,882
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,138	Ordinary	-280,138
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	,	167,174	0	
25/04/2024			n/a	107,174	Ordinary	167,174
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	51,937	Ordinary	167,174 51,937
25/04/2024			n/a	51,937	Ordinary	51,937
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	51,937 -23,879	Ordinary Ordinary	51,937 -23,879
25/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	51,937 -23,879 -10,608	Ordinary Ordinary Ordinary	51,937 -23,879 -10,608
25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	51,937 -23,879 -10,608 -11,006	Ordinary Ordinary Ordinary Ordinary	51,937 -23,879 -10,608 -11,006
25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	51,937 -23,879 -10,608 -11,006 -2,346,990	Ordinary Ordinary Ordinary Ordinary Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990
25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311
25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	51,937 -23,879 -10,608 -11,006 -2,346,990	Ordinary Ordinary Ordinary Ordinary Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990
25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410
25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216
25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916
25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916 -11,925	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916 -11,925
25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916 -11,925 18,790	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916 -11,925 18,790
25/04/2024 26/04/2024 26/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916 -11,925 18,790 -167,174	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916 -11,925 18,790 -167,174
25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916 -11,925 18,790	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916 -11,925 18,790
25/04/2024 25/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916 -11,925 18,790 -167,174	Ordinary	51,937 -23,879 -10,608 -11,006 -2,346,990 -1,350,311 1,286,889 -10,830 -5,798 -164,303 -5,589 -50,987 -138,908 -58,572 -100,865 -22,791 -83,410 -183,216 -8,974 -916 -11,925 18,790 -167,174

26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.72	6,344	Ordinary	6,344
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.66	-6,373		-6,373
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	+			Ordinary	·
29/04/2024	LIMITED	Transfer in	7.66	27,027	Ordinary	27,027
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	4,143	Ordinary	4,143
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,853	Ordinary	-81,853
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,212	Ordinary	16,212
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,306	Ordinary	49,306
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,938	Ordinary	446,938
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,012	Ordinary	18,012
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,625	Ordinary	11,625
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,415	Ordinary	73,415
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.66	10,180	Ordinary	10,180
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.77	11,038	Ordinary	11,038
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	6,344	Ordinary	6,344
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.70	-6,128	Ordinary	-6,128
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.69	-74,602	Ordinary	-74,602
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	7,965	Ordinary	7,965
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-7,722	Ordinary	-7,722
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	15,736	Ordinary	15,736
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,653	Ordinary	204,653
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,751	Ordinary	139,751
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,010	Ordinary	37,010
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,212	Ordinary	-16,212
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,348	Ordinary	20,348
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,676	Ordinary	7,676
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,528	Ordinary	9,528
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014,731	Ordinary	2,014,731
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157,796	Ordinary	1,157,796
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,306	Ordinary	-49,306
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,364	Ordinary	9,364
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,056		142,056
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		10,006	Ordinary Ordinary	10,006
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-446,938	•	-446,938
	STATE STREET BANK AND TRUST COMPANY	Collateral received		· ·	Ordinary	
30/04/2024 30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	44,099 120,143	Ordinary	44,099 120.143
				-18,012	Ordinary	-18,012
30/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a		Ordinary	
30/04/2024 30/04/2024			n/a	47,850	Ordinary	47,850 144,844
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,844	Ordinary	,
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,700	Ordinary	19,700
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,625	Ordinary	-11,625
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,121	Ordinary	72,121
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,456	Ordinary	23,456
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,861	Ordinary	165,861
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,415	Ordinary	-73,415
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,847	Ordinary	7,847
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,316	Ordinary	10,316
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.70	-6,207	Ordinary	-6,207
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,751	Ordinary	-139,751
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,010	Ordinary	-37,010
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,348	Ordinary	-20,348
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,676	Ordinary	-7,676
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,528	Ordinary	-9,528
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014,731	Ordinary	-2,014,731
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157,796	Ordinary	-1,157,796
01/05/2024	•	Collateral received	n/a	-9,364	Ordinary	-9,364
01/05/2024 01/05/2024	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,017	Ordinary	-5,017
01/05/2024		Collateral received Collateral received	n/a n/a	-5,017 -142,056	Ordinary Ordinary	-5,017 -142,056
01/05/2024 01/05/2024	STATE STREET BANK AND TRUST COMPANY					· ·
01/05/2024 01/05/2024 01/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,056	Ordinary	-142,056
01/05/2024 01/05/2024 01/05/2024 01/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-142,056 -10,006	Ordinary Ordinary	-142,056 -10,006

01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,844	Ordinany	-144,844
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,844	Ordinary	-144,844
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,121	Ordinary Ordinary	-72,121
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,121	-	-72,121
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	-165,861
01/05/2024 01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,861 -7,847	Ordinary Ordinary	-7,847
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,847	Ordinary	-793
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,316	Ordinary	-10,316
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.62	15,576	Ordinary	15,576
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.48	-20,220	Ordinary	-20,220
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.48	-18,148	Ordinary	-18,148
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.47	-55,754	Ordinary	-55,754
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.48	6,373	Ordinary	6,373
	LIMITED					
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.48	8,996	Ordinary	8,996
02/05/2024	LIMITED	Transfer out	7.48	-147,121	Ordinary	-147,121
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.48	580	Ordinary	580
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA.	Transfer in	7.48	5,884	Ordinary	5,884
06/05/2024	LIMITED	Transfer in	7.48	101,398	Ordinary	101,398
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298,581	Ordinary	298,581
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,129	Ordinary	165,129
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,731	Ordinary	43,731
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,179	Ordinary	24,179
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,151	Ordinary	9,151
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,395	Ordinary	11,395
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392,561	Ordinary	2,392,561
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391,500	Ordinary	1,391,500
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,138	Ordinary	11,138
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,260	Ordinary	174,260
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,934	Ordinary	11,934
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,190	Ordinary	52,190
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,679	Ordinary	137,679
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,367	Ordinary	54,367
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,202	Ordinary	172,202
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,487	Ordinary	23,487
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,677	Ordinary	70,677
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,717	Ordinary	27,717
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,006	Ordinary	197,006
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,243	Ordinary	9,243
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,309	Ordinary	12,309
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	2,390	Ordinary	2,390
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	42,471	Ordinary	42,471
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,285	Ordinary	32,285
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,146	Ordinary	7,146
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,140	Ordinary	119,140
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,862	Ordinary	104,862
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,671	Ordinary	60,671
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
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	7,533	Ordinary	7,533
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,354	Ordinary	6,354
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,696	Ordinary	7,696
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,700	Ordinary	212,700
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
			_			-

	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,672	Ordinary	8,672
07/05/2024 07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
07/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.55	-595	Ordinary	-595
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.52	27,506	Ordinary	27,506
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,459	Ordinary	136,459
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,541	Ordinary	13,541
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,711	Ordinary	-114,711
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854,222	Ordinary	2,854,222
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	•	-40
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary Ordinary	-11
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,288	•	-11,288
					Ordinary	
08/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-7,316	Ordinary	-7,316
08/05/2024			n/a	-52	Ordinary	-52
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091,512	Ordinary	5,091,512
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	17,688	Ordinary	17,688
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-7,720	Ordinary	-7,720
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	7,515	Ordinary	7,515
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
09/05/2024	CTATE CIDEET DANK AND TRUCT COMPANY					-1,037
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,431	Ordinary	75,431
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	75,431 69	Ordinary Ordinary	
09/05/2024 09/05/2024		•				75,431
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	75,431 69
09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	69 19,976	Ordinary Ordinary	75,431 69 19,976
09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	69 19,976 268	Ordinary Ordinary Ordinary	75,431 69 19,976 268
09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	69 19,976 268 10	Ordinary Ordinary Ordinary Ordinary	75,431 69 19,976 268 10
09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	69 19,976 268 10 52,124	Ordinary Ordinary Ordinary Ordinary Ordinary	75,431 69 19,976 268 10 52,124
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	69 19,976 268 10 52,124 -16,189	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,431 69 19,976 268 10 52,124 -16,189
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	69 19,976 268 10 52,124 -16,189 119	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487
09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215
09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1
09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1 213
09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1 213 5,066 2	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1 213 5,066 2
09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1 213 5,066 2 2,716	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1 213 5,066 2 2,716
09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1 213 5,066 2 2,716 79,460	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1 213 5,066 2 2,716 79,460
09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1 213 5,066 2 2,716	Ordinary	75,431 69 19,976 268 10 52,124 -16,189 119 203 6,527 151 11,021 4,171 5,153 1,093,050 634,273 219,487 6,215 1 213 5,066 2 2,716

SOURCEASE STATE STREET BARK AND TRUST COMPANY Collected received n/2 24,722			1			1	•
SOUTH STREET BANK AND TRUST COMPANY	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,575	Ordinary	60,575
1000/2023 1000	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
SOND_COURT SONT_STREET BADE AND TRUST COMPANY Collineral received n/a 78,330	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,732	Ordinary	24,732
SOUTH STREET BANK AND TRUST COMPANY College of section (4) 73,330 College of section (4) 77,330 College of section (4)	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 7.7	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	Collateral received		78.330	Ordinary	78,330
						Ordinary	17
2005/2004 STATE STREET BANK AND TRUST COMPANY Colourer's received n/a 32,205							
1970 1970						Ordinary	487
MORESTATES STATE STREET BANK AND TRUST COMPANY Coloured received n/a 20,003						Ordinary	10,666
59/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,666 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,666 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,666 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,066 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,066 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,066 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,066 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 338 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 338 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 344 444 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 344 344 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 341 34	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,220	Ordinary	32,220
SOPERATION STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 12,663	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 132	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,063	Ordinary	-59,063
20/05/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 88,777	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
SOUTH STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,006	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,663	Ordinary	12,663
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 366	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
Syright STATE STREET BANK AND TRUST COMPANY Collateral received n/a 366	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89.777	Ordinary	89,777
20/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 366		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	1,006
STATE STREET BANK AND TRUST COMPANY						•	366
20/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,244						Ordinary	
09/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,244						Ordinary	536
09/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33	-		Collateral received	n/a	108	Ordinary	108
69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,361 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 429 69/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,584 69/05/2024 LIMITED Transfer in 7,70 410,273 10/05/2024 LIMITED Transfer in 7,70 410,273 10/05/2024 LIMITED Transfer in 7,86 57,348 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 453 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 453 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,482 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,68<	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244
00/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.1	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
03/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.29	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.584	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
Sylon STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,584	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,584	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
05/05/2024	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5.584	Ordinary	5,584
10/05/2024							•
LIMITED	-		Transfer in	7.70	410,273	Ordinary	410,273
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,292	/05/2024		Transfer in	7.86	57,348	Ordinary	57,348
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,292 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,482 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,482 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,482 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,957,173 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2957,173 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -344 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,954 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,954 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BAN	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,482	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.482 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,957,173 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.954 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 969 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 536 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4079 10/0	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,292	Ordinary	11,292
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,482 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,957,173 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.954 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 969 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4079 10	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 -3 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3322 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,957,173 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2957,173 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,954 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,954 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,20 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,20 10/05/2024 STATE STRE		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	3,482
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,957,173 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,954 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE ST			+				-36
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -832 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.957,173 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.22 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,954 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 738 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 738 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 969 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.00 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.00 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.00 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.75 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.40.79 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.42.73 10/05/2024 STATE STREET BANK AND TRUST COMP						Ordinary	
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,957,173 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,954 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,954 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 738 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 969 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,743 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.20 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.3 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.3 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.3 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.74 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.273 10/05/2024 STATE STREET BANK AND TRUST COMPANY						Ordinary	-3
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10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 113,099 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.20 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 914 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 914 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 512 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,079 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 975 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 975 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,545 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77						Ordinary	193,743
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10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 914 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 512 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 975 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,469 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 914 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 512 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,079 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 975 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,469 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,469 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 512 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,079 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 975 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,545 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,469 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 512 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,079 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 975 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,545 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,469 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,079 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 975 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,545 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,469 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	512
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 975 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,545 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,469 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7						Ordinary	14,079
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,273 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,545 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,469 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7							975
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,545 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,469 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7						Ordinary	
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10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,469 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7						Ordinary	11,545
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7	/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 -7	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,469	Ordinary	4,469
	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,180	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
	/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,180	Ordinary	14,180
10/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4							-4
			+			Ordinary	-97
	/05/2024 /05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	14,180 -4	Ordinary Ordinary	14,180 -4

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,717	Ordinary	5,717
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245,149	•	-5,245,149
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/05/2024			n/a	2,208	Ordinary	2,208
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 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,203	Ordinary	15,203
10/05/2024		Collateral received	n/a	-188	Ordinary	-188
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	-6	Ordinary	-6
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
10/05/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA.	Transfer in	7.86	6,865	Ordinary	6,865
13/05/2024	LIMITED	Transfer in	7.79	17,227	Ordinary	17,227
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.79	-3,074	Ordinary	-3,074
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,190	Ordinary	30,190
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	966,000	Ordinary	966,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,221	Ordinary	48,221
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,426	Ordinary	1,426
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,242	Ordinary	30,242
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,405	Ordinary	30,405
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	•	-62
	STATE STREET BANK AND TRUST COMPANY	Collateral received		627	Ordinary	627
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
13/05/2024 13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
13/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-51,292	Ordinary	-51,292 -97
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-97 163	Ordinary	
13/05/2024			n/a	-162	Ordinary	-162
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,204	Ordinary	-6,204
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,638	Ordinary	27,638
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,255	Ordinary	16,255
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,951	Ordinary	-218,951
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,217	Ordinary	-7,217
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
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	45	Ordinary	45
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390

1905/2028 SATEL STREET BANK AND TRUST COMPANY Colleters received nyls 572 Onlinery 1-17 Onlinery 1-18	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
INTERCEPTION AND TRAFFEE TRAFFEE TOWN AND TRAFFEE TOWN							
1905/20026 STATE STATE BOARD THUST COMPANY Calibrate incessed 679 888 0.0 mbm, 132 1905/20026 STATE STATE BOARD AND THUST COMPANY Calibrate incessed 679 1.005 O.0 mbm, 1.005 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 1.005 O.0 mbm, 1.005 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 1.005 O.0 mbm, 1.005 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 2.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679 4.000 O.0 mbm, 4.000 1905/20026 STATE STATE BOAR AND THUST COMPANY Calibrate incessed 679							
2007/2004 DETECTION AND TREST COMPANY Colleges received 1-76 188 Column 1-86						•	
1907-1908 STATE STEET BANK AND THAT COMPANY College or consisted 7-97 1-97 College or college 7-97 College 7-97 College or							
SAMPACH SAMP SERRET BANK AND TREAT COMPANY Colleged received Apr. 1,718 Orderey 3-7.0						•	
1920 2022 1922							
1985/2003 STATE STREET BANK AND TRUST CORDANY Colleter in received n.D. 463							
1905/2002 STREET STREET DAWN AND TRUST COMPANN Collected received 16/2 523 Collectory 523							
2007/2009 2017 20							
1905/0004						•	
2007/2004 STATE STREET BANK AND TRUST CEMPANY Collected received n/a 3-81 Ordinary 3-81		STATE STREET BANK AND TRUST COMPANY	Collateral received				
1905/2028							
1905/2029			Collateral received			•	
2005/2008 SART STREET BARK AND TRUST COMPANY Colleged received n/a 7 Ordinary 7-1, 112		STATE STREET BANK AND TRUST COMPANY	Collateral received		-25		-25
STATESTEET BARK AND TRUST COMPANY Collaboral received No. 7 Gerlawy 7						•	
1000/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 7/9 101 Ordinary 7.835		STATE STREET BANK AND TRUST COMPANY	Collateral received				·
1205/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.79 7,685 Ordinary 3,685						•	
APPS/2024 STATE STREET BANK AND TRUST COMPANY Coloreral received n/a 180 Ordinary 1:80		SSGA FUNDS MANAGEMENT, INC.	Transfer in				
100 100		·					
14/05/2024 STATE STREET BANK AND TRUST COMPANY						•	
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a							1,792,000
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 138 Ordinary 534							
14/05/2022						,	
14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a S16,000 Ordinary S56,000 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 121 Ordinary 1221 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77 Ordinary 77 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77 Ordinary 77 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77 Ordinary 77 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,855 Ordinary 12,855 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47 Ordinary 47 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47 Ordinary 47 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63 Ordinary 639 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63 Ordinary 639 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63 Ordinary 639 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63 Ordinary 639 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 793 14/05/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 794 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 794 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 794 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 794 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 242 14/05							
14/05/2028		STATE STREET BANK AND TRUST COMPANY				•	
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12.85 Ordinary 7.7			Collateral received				
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,855 Ordinary 17.						•	
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,855 Ordinary 12,855 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,483 Ordinary 5,483 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 47 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 639 Ordinary 639 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 639 Ordinary 639 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 639 Ordinary 639 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 639 Ordinary 639 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 793 Ordinary 197 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 793 Ordinary 793 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 244 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 244 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 244 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 241 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 263 Ordinary 263 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 263 Ordinary 263 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 263 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 263 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68 Ordinary 269 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68 Ordinary 7,955							
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a							
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14/05/2024							
14/05/7024						•	
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14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197		STATE STREET BANK AND TRUST COMPANY	Collateral received		63		63
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 793						•	
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary 242 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 794 Ordinary 794 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 263 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 263 Ordinary 263 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 1.015 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.015 Ordinary 1.015 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 14/05/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 7.955		STATE STREET BANK AND TRUST COMPANY	Collateral received		793		793
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 794 Ordinary 794 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 111 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 263 Ordinary 263 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,015 Ordinary 1,015 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 8 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 14/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.73 7,955 Ordinary 7,955 15/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.72 -3,858 Ordinary -3,858		STATE STREET BANK AND TRUST COMPANY				•	
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14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 263 Ordinary 263 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,015 Ordinary 1,015 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68 Ordinary 68 14/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.73 7,955 Ordinary 7.955 15/05/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer out 7.72 -3,858 Ordinary -3,858 15/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 7.72 19,111 Ordinary 19,111 10,7	14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111		111
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,015 Ordinary 1,015 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,015 Ordinary 1,015 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88 Ordinary 88 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68 Ordinary 6 14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68 Ordinary 7,955 Ordinary 7,955 Ordinary 7,955 Ordinary 7,955 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7,73 7,955 Ordinary 7,955 Ordinary 7,955 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 7,72 -3,858 Ordinary -3,858 Ordinary 15/05/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 7,72 19,111 Ordinary 19,111 Ordinary 19,111 Ordinary 19,111 Ordinary 19,111 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 Ordinary 259 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 Ordinary 259 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 420,808 Ordinary 420,808 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420,808 Ordinary -1,208 Ordinary -2259 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -324 Ordinary -1,208 Ordinary -1,208 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -324 Ordinary -224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -326 Ordinary -226 Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received				
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14/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a88Ordinary8814/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6Ordinary614/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a68Ordinary6814/05/2024STATE STREET GLOBAL ADVISORS EUROPE LIMITEDTransfer in7.737,955Ordinary7,95515/05/2024STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer out7.72-3,858Ordinary-3,85815/05/2024STATE STREET GLOBAL ADVISORS TRUST COMPANYTransfer out7.7219,111Ordinary19,11115/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a259Ordinary25915/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-259Ordinary-25915/05/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-420,808Ordinary-420,80815/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,208Ordinary-1,20815/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-324Ordinary-32415/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-324Ordinary-32415/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-90Ordinary-90		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
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14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68 Ordinary 68 14/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 7.73 7,955 Ordinary 7,955 15/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 7.72 -3,858 Ordinary -3,858 15/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.72 19,111 Ordinary 19,111 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2259 Ordinary -229 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420,808 Ordinary -420,808 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,208 Ordinary -1,208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336,000 Ordinary<	14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		6	Ordinary	6
15/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.72 19,111 Ordinary 19,111 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 15/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 420,808 Ordinary 420,808 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,208 Ordinary - 1,208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 324 Ordinary - 324 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 324 Ordinary - 324 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 536,000 Ordinary - 366,000 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 266 Ordinary - 266 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 266 Ordinary - 266 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 90 Ordinary - 90 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 90 Ordinary - 90 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 91 Ordinary - 215 Ordinary - 215 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 95,510 Ordinary - 215 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 95,510 Ordinary - 95,510 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 95,510 Ordinary - 95,510 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 95,510 Ordinary - 54 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 208 Ordinary - 208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 208 Ordinary - 208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 208 Ordinary - 208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 208 Ordinary - 208 15/05/2024 STAT	14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68		68
15/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.72 19,111 Ordinary 19,111 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 15/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 420,808 Ordinary 420,808 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,208 Ordinary - 1,208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 324 Ordinary - 324 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 324 Ordinary - 324 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 536,000 Ordinary - 366,000 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 266 Ordinary - 266 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 266 Ordinary - 266 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 90 Ordinary - 90 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 90 Ordinary - 90 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 91 Ordinary - 215 Ordinary - 215 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 95,510 Ordinary - 215 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 95,510 Ordinary - 95,510 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 95,510 Ordinary - 95,510 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 95,510 Ordinary - 54 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 208 Ordinary - 208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 208 Ordinary - 208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 208 Ordinary - 208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 208 Ordinary - 208 15/05/2024 STAT	14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED				,	
LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 15/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 259 Ordinary 259 Ordinary 259 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -259 Ordinary -259 Ordinary -259 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420,808 Ordinary -420,808 Ordinary -420,808 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,208 Ordinary -1,208 Ordinary -324 Ordinary -324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -324 Ordinary -324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -536,000 Ordinary -536,000 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -266 Ordinary -266 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -215 Ordinary -215 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -215 Ordinary -216 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,498 Ordinary -18,498 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,510 Ordinary -9,510 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54 Ordinary -54 Ordinary -54 Ordinary -54 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54 Ordinary -54 Ordinary -54 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54 Ordinary -54 Ordinary -54 Ordinary -54 Ordinary -54 Ordinary -54			Transfer out				
15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -259 Ordinary -259 15/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -420,808 Ordinary -420,808 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,208 Ordinary -1,208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -324 Ordinary -324 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -536,000 Ordinary -536,000 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -266 Ordinary -266 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -215 Ordinary -215 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -215 Ordinary -215 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,510 Ordinary -9,510 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,510 Ordinary -9,510 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,510 Ordinary -9,510 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54 Ordinary -54 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -208 Ordinary -54 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -208 Ordinary -208 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -208 Ordinary -208						•	
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15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,182 Ordinary -1,182							
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15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -337 Ordinary -337							

12400/2008 STAT STREET BASE AND TRUST COMMANY Collected received Fig. 138 Online 138 Ordinary 138		T	1	1		ı	
SERVICES CRES PRESE NAME AND THEST COMMANY College of member 197 1.128 Contrary 1.128	15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
SEMESTREEN SOUTH TERRET RANK AND THEST COMMANY Collected manifold Collected manifold	15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
SEMENDAME SIZE TERRET MANK AND PURS CORNAVY California received m/s 771 Coloning 7-21 SEMENDAME SIZE TERRET MANK AND PURS CORNAVY California received m/s 1-24 Coloning 1-24 Colonin	15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
SECURITY SOUTH PRINT AND AND WILLY CORPORATE Collective revenued 0.92 7.22 Collective 7.23	15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
150000006 SOUT STRETT SAME AND FIRST COMMANY Collected reversed Art 4.74 Collected 1.72 Coll	15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
14-00-20-20-20-20-20-20-20-20-20-20-20-20-	15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
12400/2008 STAT STREET BASE AND TRUST COMMANY Collected received Fig. 138 Online 138 Ordinary 138	15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
1500/2019 STAT STREET RANK AND TREST COMMANY Decree for elected between 10 1.00 1.00 Orderry 1.10	15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15.00.000mm 30.14.00000 30.15.000000 30.15.000000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.0000000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.0000000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.0000000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.00000 30.15.000000 30.15.000000 30.15.000000 30.15.0000000 30.15.0000000000000000000000000000000000	15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
155MCPOPS PATE STREET EARLY AND TRUST COMPANY Tourism's 7.72 1.105 Ordinary 1.125	15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-106		-106
SEMESTORE STATE STEET COUNTY, ADMINISTRATION PROFESSION Transfer in 7.72 7.12 Ordinary 7.13			Borrow - for stock borrows			•	
1500-20284 SOS FORDS MARKEDIANTS, INC. Tracker in 7.72 5.122 Ordinary 7.312							
1505/00/20/20 1576 STREET BROK AND PRINT COMPANY 100 feet for stock lead n/b 1,428 0,66 feety 1,420 1,500 1,600 1,							
STATEST STAT		·				•	
SAMPTION	15/05/2024		Lend - for stock lend	n/a	1,426	Ordinary	1,426
1500-2022 STATE STREET GADRA AND TRUST COMPANY Transfer and 1,000 1,0	15/05/2024		Transfer in	7.72	554,222	Ordinary	554,222
SEAST STREET BANK AND TRUST COMPANY Colleter of received No. 473 Optionary 473 1,000 473 1,000 1,0	15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.72	-1,720	Ordinary	-1,720
1965/20024 SATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-722,000 Ontony 1-723,14	16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.68	-320,362	Ordinary	-320,362
2005/2024 SATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/s 1.792.000 Ordinary 1.793.000	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
14005/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1-20,714 Ordinary 1-20,714	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
15005/2024 STATE STREET BANK AND TRUST COMPANY Collater of received n/a -22.333 Ordinary -32.333 15005/2024 STATE STREET BANK AND TRUST COMPANY Collater of received n/a 138 Ordinary 138 15005/2024 STATE STREET BANK AND TRUST COMPANY Collater of received n/a 1.140 Ordinary 1.	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,792,000	Ordinary	-1,792,000
15095/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133 Ordinary 3.2.333	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,714	•	-120,714
15055/2024 STATE STREET BANK AND TRUST COMPANY College of received n/o 1.38 Ordinary 1.38	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32.333		-32.333
15/05/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.100 Ordinary 1.100					·		·
14,000 1,140 1,1						•	
14/05/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 4.7745 Ordinary 4.77,745							
14,095,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,271 Ordinary 4,715	· ·					•	· ·
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,761,578 Ordinary -1,761,578 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,761,578 Ordinary -1,761,578 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,102,722 Ordinary -1,024,722 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,024,722 Ordinary -1,024,722 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,137 Ordinary -8,137 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,136 Ordinary -8,136 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,238 Ordinary -4,316 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,238 Ordinary -1,238 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,238 Ordinary -1,238 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,238 Ordinary -8,236 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,238 Ordinary -8,236 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,536 Ordinary -8,236 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,536 Ordinary -8,236 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,34 Ordinary -8,236 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,236 Ordinary -8,236 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,236 Ordinary -8,236 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,236 Ordinary -8,236 -1,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,236 Ordinary -8,237 -1,605/2024 STATE STREET BANK AN							-
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 115,816 Ordinary 115,816							· ·
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.024.722 Ordinary 1.024.722	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,271	Ordinary	-8,271
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,024,722 Ordinary 1,024,722	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761,578	Ordinary	-1,761,578
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,197 Ordinary 55,913	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,816	Ordinary	115,816
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,197 Ordinary -8,197	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024,722	Ordinary	-1,024,722
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a -4,316 Ordinary -4,216 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 17,239 Ordinary 17,239 15/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 128,382 Ordinary 128,382 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 8,281 Ordinary 8,281 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 8,281 Ordinary 8,281 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 8,3518 Ordinary 8,356 Ordinary 8,356 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 1,385,18 Ordinary 1,235 Ordinary	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,913	Ordinary	55,913
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,239 Ordinary 17,239 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.28,382 Ordinary 1.28,382 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,281 Ordinary 8,281 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,536 Ordinary -8,536 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,518 Ordinary -38,518 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99,730 Ordinary -99,730 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,235 Ordinary -99,730 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,235 Ordinary -39,856 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,342 Ordinary -33,856 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,342 Ordinary -33,856 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,26/01 Ordinary -16/01 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,26/01 Ordinary -16/01 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,7,284 Ordinary -17,284 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,7,284 Ordinary -1,128 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,0,370 Ordinary -1,128 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,0,264 Ordinary -1,128 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,0,370 Ordinary -1,0,370 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,0,370 Ordinary -1,0,370 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,197	Ordinary	-8,197
14,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.28,382 Ordinary 1.28,382 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,281 Ordinary 8,281 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,536 Ordinary -8,536 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,730 Ordinary -99,730 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99,730 Ordinary -99,730 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,235 Ordinary -39,856 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,856 Ordinary -39,856 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,856 Ordinary -39,856 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,856 Ordinary -39,856 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126,701 Ordinary -126,701 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,837 Ordinary -126,701 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,837 Ordinary -12,837 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51,987 Ordinary -20,224 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51,987 Ordinary -20,2264 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,4367 Ordinary -20,2264 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,4367 Ordinary -20,2264 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,4367 Ordinary -16,308 1.6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,308 Ordinary -16,308 1.6/05/2024 STATE STREET BANK AND TRUST COM	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
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16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,308 Ordinary 16,308 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,821 Ordinary -6,821 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31 Ordinary -682 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -682 Ordinary -682 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 557 Ordinary -557 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,016 Ordinary -9,016 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,523 Ordinary 1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,523 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,523 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69,320 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,320 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,809 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary -5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary -5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary -53 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary -53 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,470 Ordinary -53	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,367	Ordinary	-144,367
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 31 Ordinary 31 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -682 Ordinary -682 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 557 Ordinary 557 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,016 Ordinary -9,016 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,523 Ordinary 1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,523 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69,320 Ordinary 69,320 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,679 Ordinary 69,320 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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 -682 Ordinary -682 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 557 Ordinary -9,016 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,016 Ordinary -9,016 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,523 Ordinary 1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,523 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 69,320 Ordinary 69,320 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,679 Ordinary 21,679 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary -53 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary -53 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary -53 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary -53 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,470 Ordinary -53	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,308	Ordinary	16,308
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -682 Ordinary -682 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 557 Ordinary 557 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,016 Ordinary -9,016 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,523 Ordinary 1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,523 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 69,320 Ordinary 69,320 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,679 Ordinary 21,679 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,470 Ordinary 5,470	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 557 Ordinary 557 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,016 Ordinary -9,016 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,523 Ordinary 1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,523 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 69,320 Ordinary 69,320 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,679 Ordinary 21,679 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,470 Ordinary 5,470	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 557 Ordinary 557 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,016 Ordinary -9,016 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,523 Ordinary 1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,523 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 69,320 Ordinary 69,320 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,679 Ordinary 21,679 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,470 Ordinary 5,470	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,016 Ordinary -9,016 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,523 Ordinary 1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,523 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 69,320 Ordinary 69,320 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,679 Ordinary 21,679 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary -53 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,470 Ordinary -53 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,470 Ordinary 5,470	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		557	Ordinary	557
17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,523 Ordinary 1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,523 Ordinary -1,523 17/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 69,320 Ordinary 69,320 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,679 Ordinary 21,679 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,809 Ordinary 5,809 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,470 Ordinary 5,470							
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17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,470 Ordinary 5,470							·
17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,470 Ordinary 5,470	17/05/2024						
						Ordinary	
17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -158 Ordinary -158	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158

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17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
17/05/2024			n/a	317,035	Ordinary	317,035
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,816	Ordinary	-115,816
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,659	Ordinary	183,659
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,324	Ordinary	68,324
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,913	Ordinary	-55,913
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
		Collateral received			·	
17/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-17,239	Ordinary	-17,239
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,951	Ordinary	22,951
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,281	Ordinary	-8,281
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,900	Ordinary	6,900
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,150	Ordinary	18,150
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
	STATE STREET BANK AND TRUST COMPANY				,	
17/05/2024		Collateral received	n/a	7,172	Ordinary	7,172
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,874	Ordinary	22,874
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,319	Ordinary	9,319
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
					·	,
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,370	Ordinary	-10,370
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,999	Ordinary	25,999
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,308	Ordinary	-16,308
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	·	-557
					Ordinary	
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.58	2,998	Ordinary	2,998
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.68	-47,026	Ordinary	-47,026
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	9,860	Ordinary	9,860
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-4,667	·	-4,667
			n/a		Ordinary	
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,470	Ordinary	-5,470
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
20/05/2024			n/a	1,334	Ordinary	1,334
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,324	Ordinary	-68,324
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
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20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
	STATE STREET BANK AND TRUST COMPANY				·	
20/05/2024		Collateral received	n/a	-23	Ordinary	-23
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/03/2024						·

20/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.71	-5,316	Ordinary	-5,316
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,320	Ordinary	69,320
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,320	Ordinary	69,320
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	•	21
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-21	Ordinary	-21
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	13,659	Ordinary	13,659
21/05/2024					Ordinary	·
21/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend	n/a	-578,254	Ordinary	-578,254
21/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-69,320	Ordinary	-69,320
21/05/2024		Lend - for stock lend	n/a	28,616	Ordinary	28,616
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,045	Ordinary	27,045
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,684	Ordinary	28,684
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,684	Ordinary	7,684
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,664	Ordinary	3,664
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,598	Ordinary	417,598
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,483	Ordinary	243,483
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,029	Ordinary	31,029
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,184	Ordinary	9,184
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,767	Ordinary	23,767
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,472	Ordinary	9,472
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,132	Ordinary	30,132
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,102	Ordinary	4,102
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,350	Ordinary	12,350
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,814	Ordinary	4,814
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,184	Ordinary	34,184
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,081	Ordinary	20,081
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,189	Ordinary	11,189
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,844	Ordinary	7,844
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,616	Ordinary	28,616
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,815	Ordinary	5,815
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,856	Ordinary	15,856
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,320	Ordinary	-69,320
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.70	-12,563	Ordinary	-12,563
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,081	Ordinary	20,081
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.70	-49,440	Ordinary	-49,440
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	49,440	Ordinary	49,440
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.66	-3,457	Ordinary	-3,457
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.66	-6,383	Ordinary	-6,383
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.66	-7,710		-7,710
	LIMITED				Ordinary	
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	17,947	Ordinary	17,947
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,426	Ordinary	1,426
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,441	Ordinary	23,441
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426	Ordinary	-1,426
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,941	Ordinary	10,941
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,118	Ordinary	163,118
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,112	Ordinary	95,112
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,861	Ordinary	11,861
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,747	Ordinary	9,747
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,954	Ordinary	11,954
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,793	Ordinary	4,793
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,480	Ordinary	13,480
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,426	Ordinary	1,426
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,426	Ordinary	-1,426
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
23/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.66	14,790	Ordinary	14,790
23/05/2024	LIMITED	Transfer out	7.66	-3,855	Ordinary	-3,855
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-50,115	Ordinary	-50,115
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.66	-66,671	Ordinary	-66,671
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,190	Ordinary	-27,190
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,336	Ordinary	4,336
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,738	Ordinary	59,738
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,628	Ordinary	35,628
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428	Ordinary	4,428
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		4,935	Ordinary	4,935
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			204
23/05/2024			n/a	204	Ordinary	
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
23/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.58	1,955	Ordinary	1,955
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,683	Ordinary	27,683
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,441	Ordinary	-26,441
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,362	Ordinary	-189,362
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,742	Ordinary	26,742
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,022	Ordinary	52,022
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,311	Ordinary	4,311
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,413	Ordinary	54,413
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,758	Ordinary	32,758
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
		la u	,	4,205	Ordinary	4,205
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	1,200
24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	240	Ordinary	240

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.67	109	Ordinary	109
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.67	218	Ordinary	218
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,143	Ordinary	-207,143
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,479	-	-55,479
	STATE STREET BANK AND TRUST COMPANY				Ordinary	· ·
27/05/2024		Collateral received	n/a	-29,942	Ordinary	-29,942
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,547	Ordinary	-11,547
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,413	Ordinary	-14,413
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028,816	Ordinary	-3,028,816
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762,514	Ordinary	-1,762,514
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,131	Ordinary	-14,131
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,503	Ordinary	-7,503
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,085	Ordinary	-221,085
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,785	Ordinary	-14,785
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,140	Ordinary	-66,140
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,343	Ordinary	-173,343
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,754	Ordinary	-68,754
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,752	Ordinary	-218,752
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,820	Ordinary	-29,820
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,343	Ordinary	-89,343
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,766	Ordinary	-34,766
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,309	Ordinary	-248,309
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,638	Ordinary	-11,638
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,629	Ordinary	-15,629
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,189	Ordinary	-11,189
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,844	Ordinary	-7,844
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,193	Ordinary	177,193
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,616	Ordinary	-28,616
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,241	Ordinary	-7,241
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,856	Ordinary	-15,856
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,655	Ordinary	3,655
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,792	Ordinary	102,792
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.68	-33,287	Ordinary	-33,287
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.71	7,710	Ordinary	7,710
	STATE STREET BANK AND TRUST COMPANY				•	
28/05/2024		Collateral received	n/a	363	Ordinary	363
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,087	Ordinary	23,087
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,126	Ordinary	-38,126
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,794	Ordinary	53,794
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,522	Ordinary	13,522
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,798	Ordinary	7,798
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,783	Ordinary	788,783
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,499	Ordinary	459,499
		Collateral received	n/a	3,677	Ordinary	3,677
28/05/2024	STATE STREET BANK AND TRUST COMPANY					
28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
			n/a n/a	1,955 57,511	Ordinary Ordinary	1,955 57,511
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	57,511	Ordinary	57,511
28/05/2024 28/05/2024 28/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a	57,511 3,850	Ordinary Ordinary	57,511 3,850

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,950	Ordinana	56,950
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,763	Ordinary Ordinary	7,763
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,243	Ordinary	23,243
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,044	•	9,044
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,665	Ordinary Ordinary	64,665
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,189	Ordinary	11,189
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,844	Ordinary	7,844
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,742	Ordinary	26,742
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,193	Ordinary	-177,193
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,616	Ordinary	28,616
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,924	Ordinary	34,924
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,856	Ordinary	15,856
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,022	Ordinary	52,022
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.71	46,557	Ordinary	46,557
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.71	-15,160	•	-15,160
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.71	-68,458	Ordinary	-68,458
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	,
29/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.63	19,728	Ordinary	19,728
29/05/2024	LIMITED	Transfer out	7.63	-3,855	Ordinary	-3,855
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,087	Ordinary	-23,087
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,258	Ordinary	-160,258
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,221	Ordinary	-48,221
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426	Ordinary	-1,426
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,242	Ordinary	-30,242
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,405	Ordinary	-30,405
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,008	Ordinary	-55,008
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,847	Ordinary	-13,847
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,974	Ordinary	-7,974
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,546	Ordinary	-806,546
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,830	Ordinary	-469,830
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,093	Ordinary	6,093
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,760	Ordinary	-3,760
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,806	Ordinary	-58,806
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,601	Ordinary	-17,601
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,184	Ordinary	-46,184
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,299	Ordinary	-18,299
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,233	Ordinary	-58,233
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,938	Ordinary	-7,938
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,767	Ordinary	-23,767
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,248	Ordinary	-9,248
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,121	Ordinary	-66,121
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	2/2	40	0	40
29/05/2024			n/a	49	Ordinary	49
29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Transfer in	n/a 7.63	-4,162	Ordinary Ordinary	-4,162 327
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			327	· · · · · ·	
30/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.49	3,597	Ordinary	3,597
30/05/2024	LIMITED	Transfer in	7.49	6,384	Ordinary	6,384
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	6,384	Ordinary	6,384
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.49	-756	Ordinary	-756
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,757	Ordinary	-12,757
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.63	2,106	Ordinary	2,106
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.63	30,675	Ordinary	30,675
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.63	9,794	Ordinary	9,794
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.60	-71,687	Ordinary	-71,687
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.63	11,124	Ordinary	11,124
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.63	117,290	Ordinary	117,290
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.63	7,214	Ordinary	7,214
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	2,739	Ordinary	2,739
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-369,390	Ordinary	-369,390
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	4,440	Ordinary	4,440
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	18,808	Ordinary	18,808
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	6,005	Ordinary	6,005
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	5,020	Ordinary	5,020
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	8,082	Ordinary	8,082
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	4,183	Ordinary	4,183
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-847	Ordinary	-847
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.63	950	Ordinary	950
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.63	-4,609	Ordinary	-4,609
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.63	36,400	Ordinary	36,400
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.63	-44	Ordinary	-44
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	54,337	Ordinary	54,337
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	14,937	Ordinary	14,937
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	4,769	Ordinary	4,769
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.63	-2,380	Ordinary	-2,380
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	1,299	Ordinary	1,299
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.63	403	Ordinary	403
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.63	-3,105	Ordinary	-3,105
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.63	-14,937	Ordinary	-14,937
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.63	-46,222	Ordinary	-46,222
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.63	-5,020	Ordinary	-5,020
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.63	-11,090	Ordinary	-11,090
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.63	-15,725	Ordinary	-15,725
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.63	-30,675	Ordinary	-30,675
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.63	-4,349	Ordinary	-4,349
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	15,725	Ordinary	15,725
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	5,021	Ordinary	5,021
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	46,222	Ordinary	46,222
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	11,090	Ordinary	11,090

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31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	3,541	Ordinary	3,541
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-8,082	Ordinary	-8,082
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-18,808	Ordinary	-18,808
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.51	22,194	Ordinary	22,194
	LIMITED				•	· ·
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.51	-5,917	Ordinary	-5,917
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.51	5,917	Ordinary	5,917
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	1,424,781	Ordinary	1,424,781
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.52	6,680	Ordinary	6,680
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.52	-6,680	Ordinary	-6,680
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,277	Ordinary	-147,277
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,003		538,003
					Ordinary	· ·
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,225	Ordinary	141,225
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.52	12,216	Ordinary	12,216
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.55	865,153	Ordinary	865,153
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.55	738,411	Ordinary	738,411
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,000	Ordinary	38,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,930	Ordinary	-180,930
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,684	Ordinary	-20,684
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,386	Ordinary	-49,386
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.55	-2,248	Ordinary	-2,248
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.51	-26,731	-	-26,731
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
11/06/2024	LIMITED	Transfer in	7.49	34,510	Ordinary	34,510
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	14,790	Ordinary	14,790
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	18,105	Ordinary	18,105
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.49	-9,906	Ordinary	-9,906
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,773	Ordinary	-356,773
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,173	Ordinary	-38,173
	STATE STREET BANK AND TRUST COMPANY				,	
11/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-92,187	Ordinary	-92,187
11/06/2024	LIMITED	Transfer in	7.49	1,401,520	Ordinary	1,401,520
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.49	9,906	Ordinary	9,906
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.49	5,891	Ordinary	5,891
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.51	-5,221	Ordinary	-5,221
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.51	-3,848	Ordinary	-3,848
	LIMITED				•	
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146,400	Ordinary	1,146,400
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.51	-2,976	Ordinary	-2,976
13/06/2024	LIMITED	Transfer in	7.48	41,905	Ordinary	41,905
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	19,720	Ordinary	19,720
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,980	Ordinary	219,980
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,039	Ordinary	186,039
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,949	Ordinary	142,949
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.48	-13,242	Ordinary	-13,242
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.48	15,270	·	15,270
	·				Ordinary	
13/06/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.57	21,847	Ordinary	21,847
13/06/2024	LIMITED	Transfer in	7.48	1,427,748	Ordinary	1,427,748
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.47	-4,524	Ordinary	-4,524
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	34,510	Ordinary	34,510
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,599	Ordinary	13,599
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,980	Ordinary	-219,980
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,039	Ordinary	-186,039
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY				·	1
14/06/2024		Collateral received	n/a	1	Ordinary	1 1

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14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,949	Ordinary	-142,949
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.47	-1,122	Ordinary	-1,122
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.47	-2,227	Ordinary	-2,227
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	19,720	Ordinary	19,720
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,982	Ordinary	88,982
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,018	Ordinary	11,018
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,063	Ordinary	94,063
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	-3	*	-3
					Ordinary	
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,375	Ordinary	166,375
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,000	Ordinary	-71,000
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272	Ordinary	272
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,470	Ordinary	12,470
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,017	Ordinary	22,017
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272	Ordinary	-272
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272	Ordinary	272
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41	3,753	Ordinary	3,753
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.35	9,162	Ordinary	9,162
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	*	28
19/06/2024					Ordinary	
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113,400	Ordinary	-1,113,400
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41	52,911	Ordinary	52,911
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,633	Ordinary	5,633
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.62	74,129	Ordinary	74,129
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.62	60,025	Ordinary	60,025
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.62	-126,646	Ordinary	-126,646
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.62	-16,803	Ordinary	-16,803
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.62	-22,429	Ordinary	-22,429
21/06/2024	LIMITED	Transfer out	7.62	-20,093	Ordinary	-20,093
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,529	Ordinary	43,529
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,225	Ordinary	77,225
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.62	51,740	Ordinary	51,740
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.62	17,852	Ordinary	17,852
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.62	22,429	Ordinary	22,429
21/06/2024	STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· · · · · · · · · · · · · · · · · · ·	
21/06/2024	LIMITED	Transfer in	7.62	16,803	Ordinary	16,803
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.62	40,323	Ordinary	40,323
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	13,779,486	Ordinary	13,779,486
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-13,779,486	Ordinary	-13,779,486
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-17,852	Ordinary	-17,852
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-51,740	Ordinary	-51,740
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-40,323	Ordinary	-40,323
,	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-60,025	Ordinary	-60,025
21/06/2024		L. Shorer out		·	*	
21/06/2024		Transfer out	7 67	_E 40 E 00	0-4:	
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-548,580	Ordinary	-548,580
21/06/2024 21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.62	22,523	Ordinary	22,523
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
21/06/2024 21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.62	22,523	Ordinary	22,523
21/06/2024 21/06/2024 24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer out	7.62 7.50	22,523 -9,204	Ordinary Ordinary	22,523 -9,204
21/06/2024 21/06/2024 24/06/2024 24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED LIMITED	Transfer in Transfer out Transfer out	7.62 7.50 7.50	22,523 -9,204 -3,848	Ordinary Ordinary Ordinary	22,523 -9,204 -3,848

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24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,954	Ordinary	7,954
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,112	Ordinary	-150,112
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,567	Ordinary	-265,567
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.50	-2,979	Ordinary	-2,979
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,280	Ordinary	5,280
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,954	Ordinary	7,954
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.63	-21,142	Ordinary	-21,142
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.63	1,581	Ordinary	1,581
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,954	Ordinary	7,954
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.65	-39,585		-39,585
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
26/06/2024	LIMITED	Transfer out	7.66	-14,814	Ordinary	-14,814
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,600	Ordinary	-18,600
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,280	Ordinary	5,280
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.66	4,240	Ordinary	4,240
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.66	1,272	Ordinary	1,272
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,280	Ordinary	5,280
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.66	413,285	Ordinary	413,285
27/06/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.67	4,405	Ordinary	4,405
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	7,560	Ordinary	7,560
			7.67		-	27,921
27/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in		27,921	Ordinary	·
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,900	Ordinary	-96,900
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	3,267	Ordinary	3,267
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.67	112	Ordinary	112
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.68	-145,389	Ordinary	-145,389
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-3,766	Ordinary	-3,766
	LIIVITED				,	
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,205	Ordinary	15,205
28/06/2024 28/06/2024		Collateral received Collateral received			· ·	15,205 2,697
	STATE STREET BANK AND TRUST COMPANY	+	n/a	15,205	Ordinary	
28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	15,205 2,697	Ordinary Ordinary	2,697
28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	15,205 2,697 54,795	Ordinary Ordinary Ordinary	2,697 54,795
28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	15,205 2,697 54,795 47,303	Ordinary Ordinary Ordinary Ordinary	2,697 54,795 47,303
28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend	n/a n/a n/a n/a	15,205 2,697 54,795 47,303 40,000	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,697 54,795 47,303 40,000
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out	n/a n/a n/a n/a n/a 7.66	15,205 2,697 54,795 47,303 40,000 -25,930 -585	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,697 54,795 47,303 40,000 -25,930 -585
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in	n/a n/a n/a n/a n/a n/a 7.66 7.70	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer out	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer in Transfer in	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Collateral received	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63 7.63 n/a	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63 7.63 n/a n/a	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63 7.63 n/a n/a n/a	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63 7.63 n/a n/a n/a	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63 7.63 n/a n/a n/a	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63 7.63 n/a n/a n/a	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63 7.63 n/a n/a n/a n/a 7.68	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,695 20,765	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 02/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.63 7.63 7.63 n/a n/a n/a 7.68 7.69	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 02/07/2024 02/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in	n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63 7.63 n/a n/a n/a n/a 7.68 7.69	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354 -135,135	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354 -135,135
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Transfer out Transfer in Transfer out Transfer in	n/a n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63 7.63 n/a n/a n/a 7.68 7.69 7.69 7.69	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 20,765 -99,354 -135,135 3,594 2,396	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354 -135,135 3,594 2,396
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a 7.66 7.66 7.66 7.70 7.63 7.63 n/a n/a n/a 7.68 7.69 7.69 7.69 7.69	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354 -135,135 3,594 2,396 -3,766	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354 -135,135 3,594 2,396 -3,766
28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, JAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Collateral received Collateral received Collateral received Transfer in Transfer in Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a 7.66 7.66 7.70 7.63 7.63 n/a n/a n/a n/a 7.68 7.69 7.69 7.69 7.69 7.69 n/a	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354 -135,135 3,594 2,396 -3,766 238	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354 -135,135 3,594 2,396 -3,766 238
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28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 02/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Transfer out Transfer in Transfer out Transfer in Transfer out Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a 7.66 7.66 7.66 7.70 7.63 7.63 n/a n/a n/a n/a 7.68 7.69 7.69 7.69 7.69 7.69 7.69 7.69 7.69	15,205 2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354 -135,135 3,594 2,396 -3,766 238 -26,597 -238 -23,403 3,226 23,026 1,341 -4,085	Ordinary	2,697 54,795 47,303 40,000 -25,930 -585 15,998 -15,064 8,973 -2,571 -2,695 2,571 2,695 20,765 -99,354 -135,135 3,594 2,396 -3,766 238 -26,597 -238 -23,403 3,226 23,026 1,341 -4,085
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SEAT PRINT COMPANY STATE PRINT COMPANY AND ADDRESS	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinany	1,199
SECURITY SECURITY COMMAND NATIONAL PROPERTY IN THE PROPERTY OF THE PROPERT							·
MATERIAN MATERIAN MATERIAN Material 8.69 2.705 October 1.705 MATERIAN							·
MONOPORT MATERIAL MATERIAL COMMAN Material Process Material Pr							
PAST						·	
SECTION STATE STREET AMEN AND TRUST COMMENT Conference							,
0.00720264 OAT STREET BOOK AND FREET COMMAN Design 1.94 OAT STREET COMMAN AND FREET COMMAN Design 1.70 OAT STREET COMMAN AND FREET COMMAN Design 1.70 OAT STREET COMMAN AND FREET COMMAN Design 1.70 OAT STREET COMMAN AND FREET COMMAN OAT STREET COMMAN AND FREET COMMAN OAT STREET COMMAN OAT STR						•	·
DEST_COME_NO. DATE STREET GOODS, ADVISIONED STREET OF 17.09 2.24 kb Ordinary 1.52 kb DEST_COME_NO. DATE STREET GOODS, ADVISOR STREET OF 17.09 1.50 kb 1.50 kb DEST_COME_NO. DATE STREET GOODS, ADVISOR STREET OF 17.00 kb DEST_COME_NO. DATE STREET GOODS, ADVISOR STREET OF 17.00 kb DEST_COME_NO. DATE STREET GOODS, AND THE COME STREET COME AND THE COME STREET GOODS AND THE COME STREET COME AND THE COME STREET GOODS AND THE COME STREET COME AND							
DECEMBER CASES STREET GROUND ADDRESS BUILD COMPANY Colleged received 17.9 17.5 Colleged				·		•	,
2007/2014 THE THE TABLE AND THE COMPANY Colleges (received) 1.79 1.753 Collegey 1.753						Ordinary	·
PARTICIPATION PARTICIPATIO							,
200772024						Ordinary	
1907/2004 SATE THEE BOOK AND TRUST COMPANY 1,789 1,0380 0,04cmy 1,789 1,039 0,04cmy 1,038 0,04cmy 1,040 0,04cmy	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,936	Ordinary	27,936
SOUTH STATE STAT				n/a		Ordinary	
SECTION SECTION STREET GOODAL ADVISIONS, LTD. Tender out. 7:59 -3.355 Ordinary -3.965	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,936	Ordinary	-27,936
DESTRICT COMPANDMENT COMPANY Transfer out 7.82 3,645 Ordinary 3,041	05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.99	10,180	Ordinary	10,180
MINOTESTAME MANTEST	05/07/2024	<u> </u>	Transfer out	7.99	-3,355	Ordinary	-3,355
REGIFFORDER STATE STREET BANK AND TRUST COMPANY Collateral received N/A 417 Ordinary -419 REGIFFORDER STATE STREET BANK AND TRUST COMPANY Collateral received N/A 417 Ordinary -765 REGIFFORDER STATE STREET GLOBAL AND STATES COMPANY Collateral received N/A -417 Ordinary -765 REGIFFORDER STATES STREET GLOBAL AND STATES STREET GLOBAL AND STREET GLOBAL AND STREET STREET GLOBAL AND S	08/07/2024	1	Transfer out	7.82	-3,045	Ordinary	-3,045
MICHAEL MICHAEL MARK AND TRUST COMPANY Callateral received n/a 1.76 Ordinary 1.437	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
STATE STREET BANK AND TRUST COMPANY Collected received 1/2 12,255 Ordinary 1-775	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
District Comment Com	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
20,007/2024	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
0,001/2004	09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.92	16,245	Ordinary	16,245
20,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 137 Ordinary 137	09/07/2024		Transfer in	7.92	7,532	Ordinary	7,532
1977/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137 Ordinary 137	09/07/2024		Collateral received	n/a	-18	Ordinary	-18
20/07/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137 Ordinary 18 20/07/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137 Ordinary 784 20/07/2028 SSAA FUNDS MANAGEMENT, INC. Transfer in 7-92 784 Ordinary 784 20/07/2028 SSAA FUNDS MANAGEMENT, INC. Transfer in 7-92 7-92 33.86 Ordinary 784 20/07/2028 SSAA FUNDS MANAGEMENT, INC. Transfer in 7-92 33.86 Ordinary 784 20/07/2028 SSAA FUNDS MANAGEMENT, INC. Transfer in 7-92 15,110 Ordinary 15,110 Ordinary 15,110 Ordinary 15,110 Ordinary 15,110 Ordinary 171 Ordinary 171 Ordinary 171 Ordinary 171 10/07/2028 STATE STREET GORAL AND STORY, STATEMAN AND TRUST COMPANN Collateral received n/a 172 Ordinary 172 10/07/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 172 Ordinary 172 10/07/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 172 Ordinary 172 10/07/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 172 Ordinary 172 10/07/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 172 Ordinary 172 10/07/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 4-0,000 Ordinary 4-0,000 10/07/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 4-0,000 Ordinary 4-0,000 10/07/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 3-0,000 Ordinary 4-0,000 10/07/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 3-0,277 Ordinary 4-0,000 10/07/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 3-0,277 Ordinary 4-0,000 10/07/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 2-0,64,648 Ordinary 2-0,64,648 Ordinar		STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1:37 Ordinary 1:37							
SSGA FUNDS MANAGEMENT, INC. Transfer in 7.92 784 Ordinary 784							
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STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7:92 15,110 Ordinary 15,110 1007/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7:90 3,527 Ordinary 3,527 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 171 Ordinary 171 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 171 Ordinary 171 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 171 Ordinary 171 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 172 Ordinary 1-228 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-228 Ordinary 1-239 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-397 Ordinary 1-397 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-397 Ordinary 1-397 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-397 Ordinary 1-397 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-421 Ordinary 1-420 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-421 Ordinary 1-420 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-624 Ordinary 2-624 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-624 Ordinary 2-624 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-640 Ordinary 2-641 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-640 Ordinary 2-641 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-640 Ordinary 2-641 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-424 Ordinary 3-400 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-424 Ordinary 3-400 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a							
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10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.71 Ordinary 7.28						·	
1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary -171 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -728 Ordinary -728 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10000 Ordinary -10000 Ordinary -10000 Ordinary -10007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,297 Ordinary -1,297 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,221 Ordinary -1,221 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,221 Ordinary -1,221 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 1007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,061,488 Ordinary -2,061,488 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,061,488 Ordinary -2,061,488 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,061,488 Ordinary -2,061,488 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -430,043 Ordinary -430,043 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -430,043 Ordinary -430,043 Ordinary -430,043 Ordinary -2,061,488 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,061,488 Ordinary -2,061,488 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,244 Ordinary -2,265,087 Ordinary -2,265						-	
10/07/2024						Ordinary	
10/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -40,000 Ordinary -40,000						-	
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,397 Ordinary 1,397 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,121 Ordinary 4,121 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,277 Ordinary 34,277 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,042 Ordinary 2,042 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,042 Ordinary 2,042 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,410,662 Ordinary 1,410,662 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 430,043 Ordinary 430,043 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 235,087 Ordinary 235,087 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,424 Ordinary 33,424 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,424 Ordinary 33,424 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87,244 Ordinary 33,424 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87,244 Ordinary 33,424 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87,244 Ordinary 32,899 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,896 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,896 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,896 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,						Ordinary	
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,277 Ordinary 34,277	10/07/2024		Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,042 Ordinary 3,4,277				n/a	1,397	Ordinary	
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,042 Ordinary 2,042 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,961,488 Ordinary 2,961,488 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,410,662 Ordinary 1,410,662 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 430,043 Ordinary 430,043 Ordinary 430,043 Ordinary 235,087 Ordinary 235,087 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,424 Ordinary 235,087 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,424 Ordinary 87,244 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87,244 Ordinary 87,244 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,899 Ordinary 52,899 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 1,896 Ordinary 1,620	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.961,488 Ordinary 2.961,488 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,410,662 Ordinary 1,410,662 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 430,043 Ordinary 430,043 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 225,087 Ordinary 235,087 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,424 Ordinary 33,424 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,424 Ordinary 33,424 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,899 Ordinary 52,899 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,899 Ordinary 52,899 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,896 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 11,620 11,620 Ordinary 11,620 Ordinary 11,620 Ordinary 11,620		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,277	Ordinary	34,277
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,410,662 Ordinary 1,410,662 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 430,043 Ordinary 430,043 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 235,087 Ordinary 235,087 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,424 Ordinary 87,244 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87,244 Ordinary 87,244 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,899 Ordinary 52,899 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,896 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,896 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 O	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 430,043 Ordinary 430,043 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 235,087 Ordinary 235,087 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,424 Ordinary 33,424 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87,244 Ordinary 87,244 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,899 Ordinary 52,899 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.89 -5,682 Ordinary -5,682 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 10,689 Ordinary 5,682 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -3,631 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,9333 Ordinary -3,633 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,9333 Ordinary -3,033 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,621 Ordinary	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961,488	Ordinary	2,961,488
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 235,087 Ordinary 235,087 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,424 Ordinary 33,424 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87,244 Ordinary 87,244 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,899 Ordinary 52,899 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,896 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.89 -5,682 Ordinary 10,689 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 10,689 Ordinary 10,689 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.89 -5,611 Ordinary 5,682 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -5,681 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -3,9,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collatera	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410,662	Ordinary	1,410,662
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,424 Ordinary 33,424 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87,244 Ordinary 87,244 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,899 Ordinary 52,899 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,896 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 15,682 10/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 7.89 -5,682 Ordinary -5,682 10/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 7.89 5,682 Ordinary 10,689 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -5,611 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -3,9333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,9333 Ordinary -3,9333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,9333 Ordinary -3,9333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,043	Ordinary	430,043
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87,244 Ordinary 87,244 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,899 Ordinary 52,899 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 819 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.89 -5,682 Ordinary -5,682 10/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 7.89 10,689 Ordinary	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,087	Ordinary	235,087
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,899 Ordinary 52,899 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.89 -5,682 Ordinary -5,682 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 10,689 Ordinary 5,682 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 5,682 Ordina	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,424	Ordinary	33,424
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,224 Ordinary 298,224 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,896 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.89 -5,682 Ordinary -5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.89 10,689 Ordinary 10,689 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 5,682 Ordinary 5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 7.89 -5,611 Ordinary 5,681 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26203 Ordinary -2603 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -2603 Ordinary -2603 11/07/2024 STATE ST	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,244	Ordinary	87,244
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,896 Ordinary 1,896 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.89 -5,682 Ordinary -5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.89 10,689 Ordinary 10,689 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 5,682 Ordinary 5,682 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 5,682 Ordinary 5,682 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.89 -5,611 Ordinary -5,611 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary 1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,899	Ordinary	52,899
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457,020 Ordinary 457,020 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 819 Ordinary 819 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.89 -5,682 Ordinary -5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.89 10,689 Ordinary 10,689 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 5,682 Ordinary 5,682 10/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 7.89 -5,611 Ordinary -5,611 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary -39,	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,224	Ordinary	298,224
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 819 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.89 -5,682 Ordinary 10,689 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.89 10,689 Ordinary 5,682 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 5,682 Ordinary 5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 7.89 -5,611 Ordinary 5,611 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary 1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary 39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary 39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary 39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,620 Ordinary 11,620 10/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.89 -5,682 Ordinary -5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.89 10,689 Ordinary 5,682 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 5,682 Ordinary 5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 7.89 -5,611 Ordinary -5,611 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary 1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,020	Ordinary	457,020
10/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.89 -5,682 Ordinary -5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.89 10,689 Ordinary 10,689 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 5,682 Ordinary 5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 7.89 -5,611 Ordinary -5,611 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary 1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 7.89 10,689 Ordinary 10,689 10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 5,682 Ordinary 5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 7.89 -5,611 Ordinary -5,611 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary 1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,620	Ordinary	11,620
10/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.89 5,682 Ordinary 5,682 10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 7.89 -5,611 Ordinary -5,611 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary 1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023<	10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.89	-5,682	Ordinary	-5,682
10/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 7.89 -5,611 Ordinary -5,611 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary 1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -11	10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.89	10,689	Ordinary	10,689
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary -1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary 1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary 39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023	10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.89	5,682	Ordinary	5,682
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,333 Ordinary -39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary 1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary 39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119	10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.89	-5,611	Ordinary	-5,611
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,083 Ordinary 1,083 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary 39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary 39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,333	Ordinary	-39,333
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,333 Ordinary 39,333 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119	11/07/2024	<u> </u>	Collateral received	n/a	1,083	Ordinary	1,083
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86 Ordinary -86 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119		STATE STREET BANK AND TRUST COMPANY	Collateral received				
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119	11/07/2024			n/a	39,333	Ordinary	39,333
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119	11/07/2024 11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119	11/07/2024 11/07/2024 11/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-86	Ordinary	-86
	11/07/2024 11/07/2024 11/07/2024 11/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a	-86 -261	Ordinary Ordinary	-86 -261
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -180,547 Ordinary -180,547	11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a	-86 -261 -2,023	Ordinary Ordinary Ordinary	-86 -261 -2,023

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,709	Ordinary	-82,709
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,563	Ordinary	-27,563
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,040	Ordinary	-15,040
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,467	Ordinary	-5,467
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,007	Ordinary	-16,007
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,309	Ordinary	-32,309
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.94	796	Ordinary	796
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.94	-26,659	Ordinary	-26,659
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.94	-553	Ordinary	-553
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.94	26,659	Ordinary	26,659
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.94	5,342	Ordinary	5,342
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.94	-5,215		-5,215
	LIMITED				Ordinary	
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.94	-8,398	Ordinary	-8,398
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,442	Ordinary	-36,442
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,558	Ordinary	-33,558
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,897	Ordinary	-19,897
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717,869	Ordinary	-1,717,869
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,304	Ordinary	-819,304
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,077	Ordinary	-249,077
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,104	Ordinary	-136,104
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,343	Ordinary	-19,343
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,447	Ordinary	-50,447
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,600	Ordinary	-30,600
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,194	Ordinary	-174,194
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,283	Ordinary	-262,283
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
12/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-6,725	Ordinary	-6,725
15/07/2024	LIMITED	Transfer out	7.99	-3,045	Ordinary	-3,045
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,357	Ordinary	-12,357
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063,073	Ordinary	-1,063,073
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,649	Ordinary	-508,649
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,404	Ordinary	-153,404
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,944	Ordinary	-83,944
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,966	Ordinary	-11,966
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,330	Ordinary	-31,330
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,935	Ordinary	-18,935
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,023	Ordinary	-108,023
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,429	Ordinary	-162,429
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.01	8,710	Ordinary	8,710
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621

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16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,763	Ordinary	15,763
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324,468	Ordinary	1,324,468
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,443	Ordinary	629,443
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,113	Ordinary	191,113
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,521	Ordinary	104,521
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,950	Ordinary	15,950
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,831	Ordinary	38,831
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,549	Ordinary	23,549
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,985	Ordinary	134,985
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,979	Ordinary	199,979
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.95	586	Ordinary	586
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,580	Ordinary	-14,580
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225,371	Ordinary	-1,225,371
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,272	Ordinary	-582,272
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,850	Ordinary	-176,850
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,713	Ordinary	-96,713
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,752	Ordinary	-14,752
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,912	Ordinary	-35,912
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,787	Ordinary	-21,787
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,869	Ordinary	-124,869
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,872	•	30,872
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-185,006
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,006 -337	Ordinary	-337
17/07/2024		Collateral received	n/a		Ordinary	
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Transfer in	n/a	-4,782	Ordinary	-4,782
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY		8.01	11,620	Ordinary	11,620
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.01	13,787	Ordinary	13,787
17/07/2024 17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.01	3,498	Ordinary	3,498
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.01	30,983	Ordinary	30,983
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.01	-11,620	Ordinary	-11,620
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.01	-30,983	Ordinary	-30,983
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.01	-1,600	Ordinary	-1,600
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	8.00	2,421	Ordinary	2,421
18/07/2024	LIMITED	Transfer in	8.00	4,994	Ordinary	4,994
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	24,550	Ordinary	24,550
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,871	Ordinary	20,871
		•			Ordinary	1,209
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received				
18/07/2024			n/a	1,209 1,752,058 832,106	Ordinary	1,752,058
18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	1,752,058 832,106	Ordinary Ordinary	1,752,058 832,106
18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	1,752,058 832,106 252,433	Ordinary Ordinary Ordinary	1,752,058 832,106 252,433
18/07/2024 18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	1,752,058 832,106 252,433 138,193	Ordinary Ordinary Ordinary Ordinary	1,752,058 832,106 252,433 138,193
18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	1,752,058 832,106 252,433 138,193 21,211	Ordinary Ordinary Ordinary Ordinary Ordinary	1,752,058 832,106 252,433 138,193 21,211
18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	1,752,058 832,106 252,433 138,193 21,211 51,712	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,752,058 832,106 252,433 138,193 21,211 51,712
18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	1,752,058 832,106 252,433 138,193 21,211 51,712 31,204	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,752,058 832,106 252,433 138,193 21,211 51,712 31,204
18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752,058 832,106 252,433 138,193 21,211 51,712 31,204 178,655	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,752,058 832,106 252,433 138,193 21,211 51,712 31,204 178,655
18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	1,752,058 832,106 252,433 138,193 21,211 51,712 31,204	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,752,058 832,106 252,433 138,193 21,211 51,712 31,204

40/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		254.502	0.11	264.602
18/07/2024			n/a	264,603	Ordinary	264,603
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,835	Ordinary	6,835
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.00	35,693	Ordinary	35,693
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,054	Ordinary	-22,054
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851,154	Ordinary	-1,851,154
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,276	Ordinary	-879,276
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,696	Ordinary	-266,696
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,000	Ordinary	-146,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,409	Ordinary	-22,409
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,632	Ordinary	-54,632
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,966	Ordinary	-32,966
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,770	Ordinary	-188,770
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,577	Ordinary	-279,577
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,221	Ordinary	-7,221
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.95	3,195	Ordinary	3,195
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.02	-136	Ordinary	-136
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.93	15,469	Ordinary	15,469
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.95	-24,620	Ordinary	-24,620
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.95	11,298	Ordinary	11,298
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	•	270
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary Ordinary	-94
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
23/07/2024	LIMITED	Transfer out	7.96	-7,532	Ordinary	-7,532
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,056	Ordinary	-13,056
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,944	Ordinary	-6,944
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.00	55,866	Ordinary	55,866
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.90	-3,766	Ordinary	-3,766
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.90	-6,471	Ordinary	-6,471
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.90	-3,377	Ordinary	-3,377
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	1,121,863	Ordinary	1,121,863
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24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	6,471	Ordinary	6,471
24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Transfer in Transfer out	7.90 7.90	6,471 -1,949	Ordinary Ordinary	6,471 -1,949
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24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.90	-1,949	Ordinary	-1,949
24/07/2024 25/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out Transfer out	7.90 7.65 n/a	-1,949 -11,131 -200	Ordinary Ordinary Ordinary	-1,949 -11,131 -200
24/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	7.90 7.65 n/a n/a	-1,949 -11,131	Ordinary Ordinary Ordinary Ordinary	-1,949 -11,131
24/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received Collateral received	7.90 7.65 n/a n/a	-1,949 -11,131 -200 -1,276 200	Ordinary Ordinary Ordinary Ordinary Ordinary	-1,949 -11,131 -200 -1,276 200
24/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received	7.90 7.65 n/a n/a n/a	-1,949 -11,131 -200 -1,276 200 1,276	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,949 -11,131 -200 -1,276 200 1,276
24/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received	7.90 7.65 n/a n/a n/a n/a	-1,949 -11,131 -200 -1,276 200 1,276 286,436	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,949 -11,131 -200 -1,276 200 1,276 286,436
24/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	7.90 7.65 n/a n/a n/a n/a n/a n/a n/a	-1,949 -11,131 -200 -1,276 200 1,276 286,436 2,182	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,949 -11,131 -200 -1,276 200 1,276 286,436 2,182
24/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	7.90 7.65 n/a n/a n/a n/a n/a n/a n/a n/a n/a	-1,949 -11,131 -200 -1,276 200 1,276 286,436 2,182 22	Ordinary	-1,949 -11,131 -200 -1,276 200 1,276 286,436 2,182 22
24/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	7.90 7.65 n/a	-1,949 -11,131 -200 -1,276 200 1,276 286,436 2,182 22 435,499	Ordinary	-1,949 -11,131 -200 -1,276 -200 -1,276 -286,436 -2,182 -22 -435,499
24/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	7.90 7.65 n/a	-1,949 -11,131 -200 -1,276 200 1,276 286,436 2,182 22 435,499 48,349	Ordinary	-1,949 -11,131 -200 -1,276 -200 -1,276 -286,436 -2,182 -22 -435,499 -48,349
24/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	7.90 7.65 n/a	-1,949 -11,131 -200 -1,276 200 1,276 286,436 2,182 22 435,499 48,349 75	Ordinary	-1,949 -11,131 -200 -1,276 200 1,276 286,436 2,182 22 435,499 48,349 75
24/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	7.90 7.65 n/a	-1,949 -11,131 -200 -1,276 200 1,276 286,436 2,182 22 435,499 48,349	Ordinary	-1,949 -11,131 -200 -1,276 -200 -1,276 -286,436 -2,182 -22 -435,499 -48,349

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,442	Ordinary	9,442
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,188	Ordinary	18,188
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,802	Ordinary	36,802
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,452	Ordinary	244,452
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,459	Ordinary	5,459
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,420	Ordinary	24,420
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,586	Ordinary	170,586
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,203	Ordinary	33,203
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,841	Ordinary	78,841
	STATE STREET BANK AND TRUST COMPANY	Collateral received		160,890	,	160,890
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	103,363	Ordinary	103,363
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	·
25/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	701,619	Ordinary	701,619
25/07/2024	LIMITED	Transfer in	7.65	6,335	Ordinary	6,335
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,593	Ordinary	160,593
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,436	Ordinary	-286,436
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,499	Ordinary	-435,499
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,349	Ordinary	-48,349
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514,212	Ordinary	-2,514,212
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,442	Ordinary	-9,442
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,188	Ordinary	-18,188
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,802	Ordinary	-36,802
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,452	Ordinary	-244,452
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,459	Ordinary	-5,459
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,420	Ordinary	-24,420
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,586	Ordinary	-170,586
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,203	Ordinary	-33,203
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,841	Ordinary	-78,841
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,890	Ordinary	-160,890
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,363	Ordinary	-103,363
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,619	Ordinary	-701,619
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.74	-2,976	Ordinary	-2,976
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,130	Ordinary	35,130
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,877	Ordinary	3,877
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,434	Ordinary	3,434
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.84	116	Ordinary	116
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,434	Ordinary	3,434
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,593	Ordinary	160,593
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.80	404,992	Ordinary	404,992
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.83	5,215	Ordinary	5,215
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-		
30/07/2024	LIMITED	Transfer out	7.83	-5,215	Ordinary	-5,215
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.83	-18,687	Ordinary	-18,687
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,877	Ordinary	3,877
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,877	Ordinary	3,877

\$100772024 STATE STREET BANK AND PURIS COMPANY	-2,431 18,687 122,485 15,205 11,295 -4,664 -19,433 64 2,616 -64 -2,616 1,221,987 19,433 -5,952 4,664 7,530 132
1,1077/2024 STATE STREET GLOBAL ADVISIONS (ARAMINICTO) Transfer in 7.897 122,485 Ordinary 1,1077/2024 STATE STREET GLOBAL ADVISIONS AND AUMITED Transfer in 7.898 1.2,055 Ordinary 1,1077/2024 STATE STREET GLOBAL ADVISIONS AND AUMITED Transfer in 7.898 1.2,055 Ordinary 1,1077/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 7.999 -4,6644 Ordinary 1,1077/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 7.999 -4,6644 Ordinary 1,1077/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 7.990 -4,6644 Ordinary 1,1077/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 7.990 -4,6644 Ordinary 1,1077/2024 STATE STREET BANK AND TRUST COMPANY Collected received r/s 2,6164 Ordinary 1,1077/2024 STATE STREET BANK AND TRUST COMPANY Collected received r/s 2,6164 Ordinary 1,1077/2024 STATE STREET BANK AND TRUST COMPANY Collected received r/s 2,6164 Ordinary 1,1077/2024 STATE STREET BANK AND TRUST COMPANY Collected received r/s 2,6164 Ordinary 1,1077/2024 STATE STREET BANK AND TRUST COMPANY Collected received r/s 2,6164 Ordinary 1,1077/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 7.999 1,221,987 Ordinary 1,1077/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 7.999 1,221,987 Ordinary 1,1077/2024 STATE STREET GLOBAL ADVISIONS STRUST COMPANY Transfer in 7.999 1,292 Ordinary 1,1077/2024 STATE STREET GLOBAL ADVISIONS STRUST COMPANY Transfer in 7.999 4,664 Ordinary 1,1078/2024 STATE STREET GLOBAL ADVISIONS STRUST COMPANY Collected received r/s 1,291 Ordinary 1,1078/2024 STATE STREET GLOBAL ADVISIONS STRUST COMPANY Collected received r/s 1,291 Ordinary 1,1078/2024 STATE STREET GLOBAL ADVISIONS SAUSTRALIA, Transfer out 7.999 4,664 Ordinary 1,1078/2024 STATE STREET BANK AND TRUST COMPANY Collected received r/s 1,291 Ordinary 1,1078/2	122,485 15,205 11,295 -4,664 -19,433 64 2,616 -64 -2,616 1,221,987 19,433 -5,952 4,664 7,530
1,007/2024	15,205 11,295 -4,664 -19,433 64 2,616 -64 -2,616 1,221,987 19,433 -5,952 4,664 7,530
1,007/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 7,99 1,4684 Ordinary 1,007/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 7,99 4,664 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 64 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 64 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 64 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 2,616 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 2,616 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 2,616 Ordinary 1,007/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7,99 1,2,616 Ordinary 1,007/2024 Ordinary 1,007/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7,99 1,2,616 Ordinary 1,007/2024 Ordinary 1,007/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7,99 1,2,624 Ordinary 1,007/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7,99 1,2,632 Ordinary 1,007/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7,99 1,2,632 Ordinary 1,007/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7,99 1,2,632 Ordinary 1,007/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received 1,0% 1,322 Ordinary 1,007/2024 Ordinary 1,007/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received 1,0% 1,322 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 1,322 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 1,322 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 1,322 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 1,304 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 1,0% 1,304 Ordina	11,295 -4,664 -19,433 -64 -2,616 -64 -2,616 1,221,987 19,433 -5,952 4,664 7,530
STAPPINADE	-4,664 -19,433 64 2,616 -64 -2,616 1,221,987 19,433 -5,952 4,664 7,530
\$1,077,2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 7.99 -1.9,48.8 Ordinary 13,077,2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 7.99 -1.9,48.8 Ordinary 13,077,2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Collisteral received n/a 2.518 Ordinary 13,077,2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2.518 Ordinary 13,077,2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2.616 Ordinary 13,077,2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2.616 Ordinary 13,077,2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 7.99 1,221,987 Ordinary 13,077,2024 STATE STREET GLOBAL ADVISIONS, SUSTINGER, Transfer in 7.99 1,221,987 Ordinary 13,077,2024 STATE STREET GLOBAL ADVISIONS, SUSTINGER, LITERATURE IN 7.99 1,94,83 Ordinary 13,077,2024 STATE STREET GLOBAL ADVISIONS, FULL FOR HUMBER IN 7.99 1,94,83 Ordinary 13,077,2024 STATE STREET GLOBAL ADVISIONS, TRUST COMPANY Transfer in 7.99 4,664 Ordinary 13,077,2024 STATE STREET GLOBAL ADVISIONS, TRUST COMPANY Transfer in 7.99 4,664 Ordinary 1,078,2024 IMPRIDED TO TRANSPORT ADVISIONS, SURFAILAND, Transfer in 7.99 4,664 Ordinary 1,078,2024 IMPRIDED TO TRANSPORT ADVISIONS, SURFAILAND, Transfer in 7.99 4,664 Ordinary 1,078,2024 IMPRIDED TO TRANSPORT, ADVISIONS, SURFAILAND, Transfer in 7.99 4,664 Ordinary 1,078,2024 IMPRIDED TO TRANSPORT, ADVISIONS, AUSTRALIA, Transfer in 7.99 4,664 Ordinary 1,078,2024 IMPRIDED TO TRANSPORT, AUSTRALIA, Transfer in 7.99 1,021,903 Ordinary 1,078,2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 13,074 Ordinary 1,078,2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 13,070 Ordinary 1,078,2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1,119 Ordinary 1,078,2024 STATE STREET BANK AND TRUST COMP	-19,433 64 2,616 -64 -2,616 1,221,987 19,433 -5,952 4,664 7,530
1,007/2028 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Collateral received N/a 64 Ordinary 1,007/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2,616 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2,616 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2,616 Ordinary 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2,616 Ordinary 1,007/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 7,99 1,221,887 Ordinary 1,007/2024	-19,433 64 2,616 -64 -2,616 1,221,987 19,433 -5,952 4,664 7,530
1/107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,616 Ordinary 1/107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,616 Ordinary 1/107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.64 Ordinary 1/107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.64 Ordinary 1/107/2024 STATE STREET GROBA AND STORES, AUSTRALIA, Transfer in 7.39 1,221,987 Ordinary 1/107/2024 STATE STREET GROBA AND STORES, AUSTRALIA, Transfer in 7.39 1,241,387 Ordinary 1/107/2024 STATE STREET GROBA AND STORES, AUSTRALIA, Transfer in 7.39 1,241,381 1/107/2024 STATE STREET GROBA AND STORES EUROPE UMITED Transfer out 7.39 4.664 Ordinary 1/107/2024 STATE STREET GROBA AND STORES EUROPE UMITED Transfer in 7.39 4.664 Ordinary 1/107/2024 STATE STREET GROBA AND STORES EUROPE UMITED Transfer in 7.39 4.664 Ordinary 1/107/2024 STATE STREET GROBA AND STORES RUST GROBA AND STATE STREET GROBA AND STORES RUST GRO	64 2,616 -64 -2,616 1,221,987 19,433 -5,952 4,664 7,530
11/07/2028	2,616 -64 -2,616 1,221,987 19,433 -5,952 4,664 7,530
31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,616 Ordinary	-64 -2,616 1,221,987 19,433 -5,952 4,664 7,530
31/07/2024 STATE STREET GAME AND TRUST COMPANY Collateral received n/a 2,2615 Ordinary	-2,616 1,221,987 19,433 -5,952 4,664 7,530
31/07/2024 IMPETED STATE STREET GOBAL ADVISORS, AUSTRALIA, Transfer in 7.99 1,221,987 Ordinary	1,221,987 19,433 -5,952 4,664 7,530
STATE STREET GLOBAL ADVISORS, ALISTRALIA, Transfer in 7.99 1,221,987 Ordinary	19,433 -5,952 4,664 7,530
1307/2024	-5,952 4,664 7,530
31/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7,99 4,564 Ordinary	4,664 7,530
DJ/08/2024	7,530
0.1/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED Transfer in 8.04 7,530 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 132 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.02,00 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.02,00 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.12 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.19.11 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13.994 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19.933 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock lend n/a 19.933 Ordinary 0.1/08/2024 LUMITED Transfer out 7.86 -5,216 <t< td=""><td>7,530</td></t<>	7,530
DJ/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 132 Ordinary	
01/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,911 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,200 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,991 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,394 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,394 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock brown n/a 160,599 Ordinary 01/08/2024 STATE STREET GEOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 7.86 -5,216 Ordinary 02/08/2024 STATE STREET GEOBAL ADVISORS FUST COMPANY Transfer out 7.86 -10,036 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	132
0.1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,200 Ordinary	
0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,911 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,994 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 190,334 Ordinary 0.1/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 160,593 Ordinary 0.2/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 7.86 -5,216 Ordinary 0.2/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 7.86 -11,295 Ordinary 0.2/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 7.86 -11,295 Ordinary 0.2/08/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 7.86 -10,036 Ordinary 0.2/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	11,911
01/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,911 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,994 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 99,334 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 99,334 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 160,593 Ordinary 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12/08/2024 LIMITED 15/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.86 -10,036 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 7.86 -10,036 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,047 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,030 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,030 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,030 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,030 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,688 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,693 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,693 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,593 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,593 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,593 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,257 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral rece	-30,200
01/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,994 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 99,334 Ordinary 01/08/2024 STATE STREET GADRA AND TRUST COMPANY Borrow - for stock borrows n/a 160,593 Ordinary 02/08/2024 STATE STREET GADRAL AND/SORS, AUSTRALIA, LIMITED Transfer out 7.86 -5,216 Ordinary 02/08/2024 STATE STREET GIOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 7.86 -7,530 Ordinary 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 7.86 -11,295 Ordinary 02/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.86 -10,366 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,047 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,930 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	-132
01/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 99,334 Ordinary 01/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 160,593 Ordinary 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer out 7.86 -5,216 Ordinary 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer out 7.86 -7,530 Ordinary 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer out 7.86 -11,295 Ordinary 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer out 7.86 -11,295 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,047 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,930 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,953 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	-11,911
01/08/2024 STATE STREET BANK AND TRUST COMPANY 02/08/2024 UMIMTED 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMIMTED 02/08/2024 UMIMTED 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMIMTED 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMIMTED 02/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY 02/08/2024 STATE STREET BANK AND	13,994
D/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out T.86 -11,295 Ordinary COMPANY COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out T.86 -10,036 Ordinary COMPANY COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY COM	99,334
10.708/2024 LIMITED	160,593
OZ/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out T.86 -7,530 Ordinary	-5,216
D2/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED D2/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out Transfe	-7,530
DZ/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 7.86 -10,036 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,047 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,930 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,953 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,953 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -600 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,577,226 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,255 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,255 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -648 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -660 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -660 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -660 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	
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02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 423,885 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58,385 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 210,193 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,627 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 560,744 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,627 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145,440 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,839 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,556 Ordinary	194,302
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58,385 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 210,193 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,627 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 560,744 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,627 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145,440 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,839 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,556 Ordinary	423,885
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 210,193 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,627 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 560,744 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,627 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145,440 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,839 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,556 Ordinary	58,385
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,627 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 560,744 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,627 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145,440 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,839 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,556 Ordinary	
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02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,627 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145,440 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,839 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,556 Ordinary	76,627
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145,440 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,839 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,556 Ordinary	560,744
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,839 Ordinary 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,556 Ordinary	82,627
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,556 Ordinary	145,440
	105,839
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received p./2 979 997 Octions	16,556
Urdinary Urdinary	879,997
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 330,797 Ordinary	330,797
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 559,559 Ordinary	559,559
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,940 Ordinary	7,940
02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,469 Ordinary	5,469
02/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 99,334 Ordinary	99,334
02/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 13,994 Ordinary	13,994
02/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 7.93 3,227 Ordinary	3,227
02/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 113,328 Ordinary	113,328
STATE STREET GLOBAL ADVISORS, AUSTRALIA.	
02/08/2024 LIMITED Iranster in 7.87 882,546 Ordinary	882,546
02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7.86 10,036 Ordinary	
05/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7, 47 12, 310 Ordinary	10,036
LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA.	
LIMITED	10,036 12,310
05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 275 Ordinary	10,036 12,310 -3,765
05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25 Ordinary	10,036 12,310 -3,765 275
05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -275 Ordinary	10,036 12,310 -3,765

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinor	-25
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,451	Ordinary	6,451
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-90,473
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-90,473 -128	Ordinary	-90,473
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-583,141 -1,130	Ordinary	-583,141 -1,130
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,712	Ordinary	-41,712
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,633	Ordinary	-95,633
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,235	Ordinary	-13,235
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,885	Ordinary	-47,885
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,116	Ordinary	-17,116
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,754		-120,754
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-18,115	Ordinary Ordinary	-18,115
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-31,483	*	-31,483
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,569	Ordinary Ordinary	-23,569
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	*	-3,687
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,219	Ordinary	-198,219
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-73,651	Ordinary	-73,651
05/08/2024 05/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	-124,312
		Collateral received Collateral received	n/a	-124,312	Ordinary	
05/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
05/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	-1,218	Ordinary	-1,218
06/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.58	10,432	Ordinary	10,432
06/08/2024	LIMITED	Transfer in	7.58	5,216	Ordinary	5,216
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,782	Ordinary	-297,782
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994,085	Ordinary	-1,994,085
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,590	Ordinary	-152,590
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,252	Ordinary	-328,252
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,150	Ordinary	-45,150
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,309	Ordinary	-162,309
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,511	Ordinary	-59,511
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,991	Ordinary	-439,991
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,512	Ordinary	-64,512
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,956	Ordinary	-113,956
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,270	Ordinary	-82,270
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,870	Ordinary	-12,870
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,778	Ordinary	-681,778
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,146	Ordinary	-257,146
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,247	Ordinary	-435,247
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,104	Ordinary	-6,104
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,451	Ordinary	6,451
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.58	-4,235	Ordinary	-4,235
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,451	Ordinary	6,451
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,246	Ordinary	-5,246
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	3,044	Ordinary	3,044
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.61	-5,216	Ordinary	-5,216
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.61	11,526	Ordinary	11,526
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
07/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.53	38,363	Ordinary	38,363
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.53	4,239	Ordinary	4,239
	STATE STREET GLOBAL ADVISORS, RUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	1			·	
08/08/2024	LIMITED	Transfer in	7.64	12,310	Ordinary	12,310
			n/2	-93	Ordinary	-93
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,965	Ordinary	-12,965
08/08/2024 08/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-12,965 93	Ordinary Ordinary	93
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,965	Ordinary	

	ICTATE CERET CLORAL ADVICORS ALICERALIA	1	1		ı	
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	115,537	Ordinary	115,537
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.76	6,496	Ordinary	6,496
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.69	3,765	Ordinary	3,765
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.69	-559		-559
09/08/2024 09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		7.69	-5,667	Ordinary	-5,667
12/08/2024	LIMITED	Transfer in	7.62	2,074	Ordinary	2,074
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.62	-1,746	Ordinary	-1,746
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-2,979	Ordinary	-2,979
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.73	14,772	Ordinary	14,772
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.73	14,772	Ordinary	14,772
	LIMITED STATE STREET BANK AND TRUST COMPANY				Ordinary	
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,378	Ordinary	24,378
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,169	Ordinary	46,169
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,939	Ordinary	34,939
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,745	Ordinary	207,745
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,194	Ordinary	290,194
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,729	Ordinary	6,729
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,954	Ordinary	22,954
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124,922	Ordinary	2,124,922
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,239	Ordinary	783,239
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,187	Ordinary	239,187
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,584	Ordinary	148,584
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.73	-1,743	Ordinary	-1,743
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	1				
13/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.73	753,758	Ordinary	753,758
14/08/2024	LIMITED	Transfer in	7.74	24,620	Ordinary	24,620
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.74	64,012	Ordinary	64,012
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.74	60,000	Ordinary	60,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	•	831
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary Ordinary	-329
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-329	•	-329
			n/a		Ordinary	
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,378	Ordinary	-24,378
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,169	Ordinary	-46,169
14/00/2024	CTATE CIDEET DANK AND IDUCT CO	Callabarat received	/-			
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,939	Ordinary	-34,939
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,745	Ordinary	-207,745
14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-207,745 -1,701	Ordinary Ordinary	-207,745 -1,701
14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-207,745 -1,701 -290,194	Ordinary Ordinary Ordinary	-207,745 -1,701 -290,194
14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-207,745 -1,701 -290,194 -486	Ordinary Ordinary Ordinary Ordinary	-207,745 -1,701 -290,194 -486
14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-207,745 -1,701 -290,194	Ordinary Ordinary Ordinary	-207,745 -1,701 -290,194
14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-207,745 -1,701 -290,194 -486	Ordinary Ordinary Ordinary Ordinary	-207,745 -1,701 -290,194 -486
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-207,745 -1,701 -290,194 -486 -6,729	Ordinary Ordinary Ordinary Ordinary Ordinary	-207,745 -1,701 -290,194 -486 -6,729
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-207,745 -1,701 -290,194 -486 -6,729 -2,437	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-207,745 -1,701 -290,194 -486 -6,729 -2,437
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-207,745 -1,701 -290,194 -486 -6,729 -2,437 -22,954	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-207,745 -1,701 -290,194 -486 -6,729 -2,437 -22,954
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,745 -1,701 -290,194 -486 -6,729 -2,437 -22,954 -1,184	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-207,745 -1,701 -290,194 -486 -6,729 -2,437 -22,954 -1,184
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,745 -1,701 -290,194 -486 -6,729 -2,437 -22,954 -1,184 -2,124,922	Ordinary	-207,745 -1,701 -290,194 -486 -6,729 -2,437 -22,954 -1,184 -2,124,922
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,745 -1,701 -290,194 -486 -6,729 -2,437 -22,954 -1,184 -2,124,922 -783,239	Ordinary	-207,745 -1,701 -290,194 -486 -6,729 -2,437 -22,954 -1,184 -2,124,922 -783,239
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-207,745 -1,701 -290,194 -486 -6,729 -2,437 -22,954 -1,184 -2,124,922 -783,239 -239,187	Ordinary	-207,745 -1,701 -290,194 -486 -6,729 -2,437 -22,954 -1,184 -2,124,922 -783,239 -239,187

15/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4 04E	Ordinary	4 945
15/08/2024		Collateral received	n/a	-4,845 504	Ordinary	-4,845 504
15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-504	Ordinary	-504
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-304	Ordinary	-46
16/08/2024 16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	434	Ordinary	434
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,487	Ordinary Ordinary	64,487
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,434	Ordinary	3,434
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,434	•	-3,434
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
16/08/2024	LIMITED	Transfer in	7.81	756,329	Ordinary	756,329
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	587	Ordinary	587
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,489	Ordinary	10,489
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,440	Ordinary	23,440
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,489	Ordinary	-10,489
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,434	Ordinary	-3,434
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,434	Ordinary	3,434
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,487	Ordinary	64,487
19/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	64,487	Ordinary	64,487
20/08/2024	LIMITED	Transfer in	7.82	3,772	Ordinary	3,772
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,559	Ordinary	-10,559
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,559	Ordinary	10,559
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,213	Ordinary	24,213
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195,902	Ordinary	2,195,902
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815,261	Ordinary	815,261
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,137	Ordinary	235,137
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,869	Ordinary	153,869
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,254	Ordinary	25,254
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,955	Ordinary	47,955
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,014	Ordinary	47,014
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,585	Ordinary	216,585
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,243	Ordinary	298,243
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,440	Ordinary	23,440
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,440	Ordinary	23,440
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	587	Ordinary	587
20/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.79	15,398	Ordinary	15,398
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.48	83,374	Ordinary	83,374
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.48	7,544	Ordinary	7,544
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.48			
21/08/2024	LIMITED STATE STREET DANK AND TRUST COMPANY			7,544	Ordinary	7,544
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/08/2024					0 "	4.50
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-71	Ordinary	-71
21/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend	n/a n/a n/a	-71 345,000	Ordinary Ordinary	-71 345,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received	n/a n/a n/a n/a	-71 345,000 -6,923	Ordinary Ordinary Ordinary	-71 345,000 -6,923
21/08/2024 21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received	n/a n/a n/a n/a n/a	-71 345,000 -6,923 -2,517	Ordinary Ordinary Ordinary Ordinary	-71 345,000 -6,923 -2,517
21/08/2024 21/08/2024 21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-71 345,000 -6,923 -2,517 -24,213	Ordinary Ordinary Ordinary	-71 345,000 -6,923 -2,517 -24,213
21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-71 345,000 -6,923 -2,517 -24,213 -1,234	Ordinary Ordinary Ordinary Ordinary	-71 345,000 -6,923 -2,517 -24,213 -1,234
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902	Ordinary Ordinary Ordinary Ordinary Ordinary	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902 -815,261	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902 -815,261
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received	n/a	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received	n/a	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902 -815,261 -235,137 -153,869	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902 -815,261 -235,137 -153,869
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received	n/a	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902 -815,261 -235,137	Ordinary	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902 -815,261 -235,137
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received	n/a	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902 -815,261 -235,137 -153,869	Ordinary	-71 345,000 -6,923 -2,517 -24,213 -1,234 -2,195,902 -815,261 -235,137 -153,869

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21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,585	Ordinary	-216,585
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,243	Ordinary	-298,243
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.48	-17,528	Ordinary	-17,528
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.48	-12,755	Ordinary	-12,755
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.48	-2,187	Ordinary	-2,187
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.48	-1,680	Ordinary	-1,680
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	650,688	Ordinary	650,688
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.48	17,528	Ordinary	17,528
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.48	473,516		473,516
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	·
21/08/2024	LIMITED	Transfer in	7.48	12,755	Ordinary	12,755
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	3,772	Ordinary	3,772
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.44	587	Ordinary	587
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,620	Ordinary	-12,620
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,213	Ordinary	-47,213
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,380	Ordinary	-37,380
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,787	Ordinary	-17,787
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.46	3,762	Ordinary	3,762
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.27	-5,237	Ordinary	-5,237
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.28	-1,080	Ordinary	-1,080
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			•		•
26/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.27	605,363	Ordinary	605,363
26/08/2024	LIMITED	Transfer in	7.27	605,364	Ordinary	605,364
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	30,160	Ordinary	30,160
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.41	11,310	Ordinary	11,310
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.41	-15,080	Ordinary	-15,080
27/08/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41		*	
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.41	29,841 -3,897	Ordinary	29,841 -3,897
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.41	-5,984	Ordinary	-5,984
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			•	Ordinary	•
28/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.36	-18,855	Ordinary	-18,855
28/08/2024	LIMITED	Transfer out	7.36	-37,710	Ordinary	-37,710
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.27	-29,841	Ordinary	-29,841
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.16	-3,058	Ordinary	-3,058
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,000	Ordinary	-345,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	5,180	Ordinary	5,180
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	4,934	Ordinary	4,934
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.23	71,421	Ordinary	71,421
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	21,798	Ordinary	21,798
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-143,618	Ordinary	-143,618
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-88,828	Ordinary	-88,828
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-21,751	Ordinary	-21,751
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-105,244	Ordinary	-105,244
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-26,783	Ordinary	-26,783
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	189	Ordinary	189
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	21,751	Ordinary	21,751
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	3,087	Ordinary	3,087
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	26,783	Ordinary	26,783
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	3,800	Ordinary	3,800
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.25	-8,649	Ordinary	-8,649
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.25	-8,649		-8,649
					Ordinary	
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.22	-66,178	Ordinary	-66,178
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.22	1,917	Ordinary	1,917
30/08/2024	LIMITED	Transfer in	7.22	91,444	Ordinary	91,444
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	13,865	Ordinary	13,865
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.22	66,178	Ordinary	66,178
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.22	315,519	Ordinary	315,519
,,	LIMITED		1.22	513,313	Gramary	313,313

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Marrier Marr	30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	105,244	Ordinary	105,244
Marche Description Descr	30/08/2024		Transfer in	7.22	143,618	Ordinary	143,618
STATES S	30/08/2024		Transfer in	7 22	3 602	·	3 602
SECURIOR SECURITY COMMAND							·
STATE STAT						•	
SPECIFICATION SPECIFICATION ADMINISTRY SPECIFICATION							·
SPECIAL STATE STATE COME AND COME SECURITY STATE Security Se						•	
1900 1900							
2000/2014 2007 STREET GEBALA APPENDES CHOPT LIMITED 7 Forder and 7.22 1.15 Med 0.0 drawny 1.15 Los 2000/2014 2007 STREET GEBALA APPENDES CHOPT LIMITED 7 Forder and 7.22 1.75 Med 0.0 drawny 2.74 Med 2000/2014 2007 STREET GEBALA APPENDES CHOPT LIMITED 7 Forder and 7.22 1.75 Med 0.0 drawny 2.74 Med 2000/2014 2007 STREET GEBALA APPENDES CHOPT LIMITED 7 Forder and 7.22 1.12 Med 0.0 drawny 2.74 Med 2000/2014 2007 STREET GEBALA APPENDES CHOPT LIMITED 7.22 1.12 Med 0.0 drawny 2.74 Med 2000/2014 2007 STREET GEBALA APPENDES CHOPT LIMITED 7.22 1.12 Med 0.0 drawny 2.14 Med 2000/2014 2007 STREET GEBALA APPENDES CHOPT LIMITED 7.22 1.12 Med 0.0 drawny 2.14 Med 2000/2014 2007 STREET GEBALA APPENDES CHOPT LIMITED 7.22 1.12 Med 0.0 drawny 2.14 Med 2000/2014 2007 STREET GEBALA APPENDES CHOPT LIMITED 7.22 1.12 Med 0.0 drawny 2.14 Med 2000/2014 2007 STREET GEBALA APPENDES CHOPT LIMITED 7.22 2.0 drawny							·
2009/09/09 2015 STREET GODRA ADVOIDES EUROPE LUNTING 10 more over 2.72 2.74 3.15.575 0.0 downy 2.74 4.00 2.0						Ordinary	· ·
2008/2024 STAT STREET GLOBAL ADVISIONS (LIDED) Treater or 2.22 3.748. 0.0 drivery 4.468	30/08/2024		Transfer out	7.22	-139,460	Ordinary	-139,460
March Marc	30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-315,519	Ordinary	-315,519
STATE THEFT GLOBAL ADVISORS THUST COMMANN Transfer in 7.72 2.88.23 Ordinary 1.268	30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-7,481	Ordinary	-7,481
PRODUCTION PROCESS PROPERTY COURSE AND COMPANY Transfer in	30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.22	-4,400	Ordinary	-4,400
STATE STREET GLOBAL ACTIVISES LIMITED Totaler in 7.30 40,541 Ordinary 46,551	30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	88,828	Ordinary	88,828
2009/2022 STATE TREET BANK AND TRUST COMPANY Certification increased n/h 59,000 Ordinary 59,000	30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	12,605	Ordinary	12,605
2009/2024 STAT STREET BANK AND TRUST COMPANY Level - For stack level Price P	02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.30	40,541	Ordinary	40,541
2009/2004 STATE STREET BASK AND TRUST COMPANY Collected received r/s 30,447 Ordinary 30,447	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,000	Ordinary	590,000
20,007,0024 STATE STREET BANK AND TRUST COMPANY Collateral received n, 0	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,022	Ordinary	52,022
1925/2024 STAT STREET BASK AND TRUST COMPANY College received Pric 153,472 Ordinary 123,472	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,022	Ordinary	-52,022
1925/2024 STAT STREET BASK AND TRUST COMPANY College received Pric 153,472 Ordinary 123,472	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		303,447	•	303,447
\$22,000,000,000,000,000,000,000,000,000,	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153.473		153.473
STATES STREET BANK AND TRUST COMPANY Cornew - for stock borrows n/a 1,337,066 Ordinary 1,327,067 Ordinary 1,327,022 Ordinary 1,327,067 Ordinary 1,327,070 Ord						•	
STATE STREET BANK AND TRUST COMPANY Service - For stock borrows nyla 1,357,086 Ordinary 273,545							
270,70024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 273,545 Ordinary 273,545							· ·
20,007,2024 STAT STRET BANK AND TRUST COMPANY Oncow- for stock borrows n/a 5.2,022 Ordinary 52,002						•	
20,009,2024 STATE STREET BANK AND TRUST COMPANY Content of the Content of t							
20,099,2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Cand-for stock iend n/a 273,345 Ordinary 273,345						•	
20/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.614,778 Ordinary 1.614,778						Ordinary	
2020 2021 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend N/a 1.514.778 Ordinary 1.514.778	02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.20	3,597	Ordinary	3,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 7.26 -5,250 Ordinary -5,250	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,545	Ordinary	273,545
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,009 Coldinary 1,096	02/09/2024		Lend - for stock lend	n/a	1,614,778	Ordinary	1,614,778
03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 590,000 Ordinary 590,000 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 146 Ordinary 146 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 146 Ordinary 146 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 230,487 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,424 Ordinary 230,487 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 203,487 Ordinary 21,564 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 288,703 Ordinary 281,703 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 462 Ordinary 462 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,401 Ordinary 6,401 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,401 Ordinary 6,401 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,316 Ordinary 2,316 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,316 Ordinary 2,316 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,316 Ordinary 2,316 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,316 Ordinary 1,073 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073 03/09/2024 STATE STREET BA	03/09/2024		Transfer out	7.26	-5,250	Ordinary	-5,250
STATE STREET BANK AND TRUST COMPANY Collateral received n/a	03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.26	-10,696	Ordinary	-10,696
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43.424 Ordinary 1.46	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,000	Ordinary	-590,000
13/19/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,424 Ordinary 23,487	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,463	Ordinary	69,463
203/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.564 Ordinary 1.564	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
203/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.564 Ordinary 1.564	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,424	Ordinary	43,424
1,564 3,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,81,703 Ordinary 2,81,703 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 462 Ordinary 2,81,703 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 462 Ordinary 6,401 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,401 Ordinary 6,401 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,704 Ordinary 137,704 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,316 Ordinary 2,316 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,82 Ordinary 2,236 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,093 Ordinary 21,093 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,938,896 Ordinary 1,073 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 190,779 Ordinary 10,77,832 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 190,779 Ordinary 10,77,832 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 190,779 Ordinary 126,470 33,769,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,6470 Ordinary 26,270 33,769,7024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 26,286 Ordinary 26,286 33,769,7024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 26,286 Ordinary 26,286 33,769,7024 STATE STREET BANK AND TRUST COMPANY Borrow -		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203.487	•	203.487
281,703 37,703 328,7		STATE STREET BANK AND TRUST COMPANY	Collateral received				
03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 462 Ordinary 62 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,401 Ordinary 6,401 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,704 Ordinary 137,704 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,316 Ordinary 2,316 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8-2 Ordinary 2,093 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,939,896 Ordinary 1,939,896 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,90,779 Ordinary 1,939,896 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170,079 Ordinar							·
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,704 Ordinary 137,704					· ·		
03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,704 Ordinary 2,316							
03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,316 Ordinary 2,316						-	
33/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,093 Ordinary 21,093							
03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073							
03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,073 Ordinary 1,073 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,939,896 Ordinary 1,939,896 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 707,532 Ordinary 707,532 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 190,779 Ordinary 190,779 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170,079 Ordinary 170,079 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,470 Ordinary 26,470 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 39,578 Ordinary 222,708 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 39,578 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend- for stock lend n/a 262							
03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,939,896 Ordinary 1,939,896 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 707,532 Ordinary 707,532 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 190,779 Ordinary 190,779 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170,079 Ordinary 26,470 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,470 Ordinary 26,470 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 39,578 Ordinary 222,708 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 39,578 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7.27	03/09/2024			n/a	21,093	Ordinary	21,093
03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 707,532 Ordinary 707,532 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 190,779 Ordinary 190,779 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170,079 Ordinary 26,470 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 222,708 Ordinary 222,708 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 39,578 Ordinary 222,708 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 39,578 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7.2	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 190,779 Ordinary 190,779 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170,079 Ordinary 170,079 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,470 Ordinary 26,470 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 39,578 Ordinary 222,708 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 39,578 Ordinary 39,578 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ImitED Transfer in 7.27 656,314 Ordinary -2,999 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ImitED Transfer in 7.27 <td>03/09/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>1,939,896</td> <td>Ordinary</td> <td>1,939,896</td>	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939,896	Ordinary	1,939,896
03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170,079 Ordinary 170,079 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,470 Ordinary 26,470 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a 222,708 Ordinary 222,708 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a 39,578 Ordinary 39,578 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend for stock lend n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend for stock lend n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TARNSFER IN 7.27 656,314 Ordinary 656,314 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7.26 -2,999 Ordinary 2,999 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7.27 768,833 Ordinary 768,833 020/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7.27 768,833 Ordinary 768,833 020/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,620 Ordinary 5,200 17/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1667 Ordinary -667 023/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 11/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,600 Ordinary -29	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707,532	Ordinary	707,532
03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 222,708 Ordinary 222,708 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 39,578 Ordinary 39,578 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 39,578 Ordinary 222,208 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 262,286 Ordinary 263,286 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7,27 656,314 Ordinary 2,2999 03/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7,26 -2,999 Ordinary 2,2999 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7,27 768,833 Ordinary 768,833 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,200 Ordinary 5,200 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,620 Ordinary -667 23/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 11/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,779	Ordinary	190,779
03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 222,708 Ordinary 222,708 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 39,578 Ordinary 39,578 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7.27 656,314 Ordinary 656,314 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 7.26 -2,999 Ordinary -2,999 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7.27 768,833 Ordinary 768,833 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,200 Ordinary 5,200 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received <td< td=""><td>03/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>170,079</td><td>Ordinary</td><td>170,079</td></td<>	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,079	Ordinary	170,079
03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 39,578 Ordinary 39,578 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED Transfer in 7.27 656,314 Ordinary 656,314 03/09/2024 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED Transfer out 7.26 -2,999 Ordinary -2,999 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED Transfer in 7.27 768,833 Ordinary -2,999 03/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,200 Ordinary 568,833 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,620 Ordinary 118,620 17/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,470	Ordinary	26,470
03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7.27 656,314 Ordinary 656,314 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 7.26 -2,999 Ordinary -2,999 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7.27 768,833 Ordinary 768,833 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,200 Ordinary 5,200 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,620 Ordinary -667 23/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 11/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,708	Ordinary	222,708
03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 262,286 Ordinary 262,286 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7.27 656,314 Ordinary 656,314 03/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.26 -2,999 Ordinary -2,999 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7.27 768,833 Ordinary 768,833 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,200 Ordinary 5,200 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,620 Ordinary 118,620 17/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -667 Ordinary -55 23/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 11/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,600	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,578	Ordinary	39,578
03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer in 7.27 656,314 Ordinary 656,314 03/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.26 -2,999 Ordinary -2,999 03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer in 7.27 768,833 Ordinary 768,833 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,200 Ordinary 5,200 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,620 Ordinary 118,620 17/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -667 Ordinary -667 23/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 11/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,600 Ordi	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	262,286	Ordinary	262,286
17.27 18.56,314 18.56,31	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262,286	Ordinary	262,286
O3/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 7.26 -2,999 Ordinary -2,999 O3/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 7.27 768,833 Ordinary 768,833 O2/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,200 Ordinary 5,200 O2/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,620 Ordinary 118,620 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -667 Ordinary -667 O23/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 O1/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 O1/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 O1/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,600 Ordinary -1,600	03/09/2024		Transfer in	7.27	656,314	Ordinary	656,314
03/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 7.27 768,833 Ordinary 768,833 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,200 Ordinary 5,200 20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,620 Ordinary 118,620 17/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -667 Ordinary -667 23/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 11/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,600 Ordinary -1,600						·	· ·
17.20 17.2							
20/12/2023 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,620 Ordinary 118,620 17/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -667 Ordinary -667 23/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 11/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,600 Ordinary -1,600		LIMITED				•	
17/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -667 Ordinary -667 23/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 11/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,600 Ordinary -1,600				n/a		Ordinary	
23/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 11/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,600 Ordinary -1,600	20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,620	Ordinary	118,620
11/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,600 Ordinary -1,600	17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
12/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,600 Ordinary -1,600	23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
	11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1	12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
	21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,484	Ordinary	-10,484
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,237	Ordinary	-30,237
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,275	Ordinary	-59,275
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,458	Ordinary	-5,458
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,280	Ordinary	-9,280
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,726	Ordinary	-168,726
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,878	Ordinary	16,878
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,524	Ordinary	-10,524
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
15/07/2024	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	100	Ordinary	100
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100

Annexure B

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

the who her

Alok Maheshwary Authorised signatory Dated the 05/09/2024

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending	
Type of agreement:	Agreement/ Securities Loan Agreement.	
Type of agreement.	A pro forma copy of the agreement will be given if requested by the ASIC or the	
	company or responsible entity to whom the prescribed report is given.	
Bookington	(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	
Aug thougan and anathrications on continuous and the Co	(1) No	
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)	
If you be a discalled	(1) Only if instructed to by the borrower	
If yes, in what detail?	(2) As determined by the owner of the securities	
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust	
or its nominee (ie borrow date):	Company as borrower are set out in Annexure A to this notice	
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date	
lender or its nominee (ie return date)		
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at	
boes the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice	
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving	
ii yes, iii wiiich cheumstances?	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	
(f	Lender can require return of securities or equivalent securities at any time subject	
If yes, in which circumstances?	to giving notice	
Are there circumstances in which the borrower will not be required to return the	M.	
securities on settlement? [Yes/No]	No	
If yes, in which circumstances?	n/a	

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

	Global Master Securities Lending Agreement		
Town of common to	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.		
Doubles to coverent.	(1) State Street Bank and Trust Company		
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.		
Holder of voting rights	LENDER		
And the contract of the Contra	(1) Yes, but only if the borrower defaults and ownership is enforce;		
Are there any restrictions on voting rights?	(2) Yes		
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;		
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were transferred, as indicated in Annexure A to		
or its nominee (ie borrow date):	this notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related		
lender or its nominee (ie return date)	securities loan		
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or		
boes the borrower have the right to return the securities early: [res/No]	providing alternative collateral		
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or		
ii yes, iii wiiicii circuiistances:	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]			
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed		
ii yes, iii wilicii circuitistances:	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 05/09/2024

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

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

	Global Master Securities Lending Agreement/Master Securities Loan		
Turn of agreements	Agreement/Securities Loan Agreement.		
Type of agreement:	If requested, a pro forma copy of the agreement will be given to the ASIC or the		
	company or responsible entity to whom the prescribed report was given.		
Parties to agreement:	(1) State Street Bank and Trust Company		
raties to agreement.	(2) Counterparty / entities details to be shared, as and when requested.		
Holder of voting rights	BORROWER		
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent		
Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)		
	(2) No, not during term of securities loan		
	(1) Only if the borrower is the registered holder. However the securities are on-lent		
If yes, in what detail?	by the borrower as per Part B of this Annexure		
	(2) n/a		
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered to State Street Bank and Trust		
or its nominee (ie borrow date):	Company as borrower are set out in Annexure A to this notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date		
lender or its nominee (ie return date)			
D 4h - h	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 discount and a	Borrower can return securities or equivalent securities at any time subject to giving		
If yes, in which circumstances?	notice		
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent		
scheduled return date)? [Yes/No]	securities at any time subject to giving notice		
	Lender can require return of securities or equivalent securities at any time subject		
If yes, in which circumstances?	to giving notice		
Are there circumstances in which the borrower will not be required to return the	No		
securities on settlement? [Yes/No]	INU		
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 or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice		
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date		
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No		
If yes, in which circumstances?	n/a		

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

	Global Master Securities Lending Agreement
T	Security Agreement: If requested, a pro forma copy of the agreement will be given
Type of agreement:	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
raities 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
D	No scheduled release date. Securities are released from pledge on termination of
Does the borrower have the right to return the securities early? [Yes/No]	related securities loan or the provision of alternative collateral
If you in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or
If yes, in which circumstances?	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	No, assuming the borrower returns the borrowed securities or equivalent securities
scheduled return date)? [Yes/No]	ivo, assuming the borrower returns the borrowed securities of equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed
in yes, in which chedinstances.	securities or equivalent securities)