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

To_Company Name/Scheme	CAR GROUP LIMITED				
ACN/ARSN	074 444 018				
1. Details of substantial ho	lder (1)				
Name	State Street Corporation and subsidiaries named in paragraph 6 to this form				
ACN/ARSN (if applicable)					
There was a change in the ir substantial holder on	nterests of the 20/12/2024				
The previous notice was give	en to the company on 07/03/2024				
The previous notice was date	ed05/03/2024				

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	22,775,676	6.04%	27,227,700	7.21%	

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,082	Ordinary	22,082
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	618,165	Ordinary	618,165
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,443	Ordinary	33,443
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	97,378	Ordinary	97,378
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,090	Ordinary	7,090
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,590	Ordinary	16,590
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,107	Ordinary	19,107
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,203	Ordinary	8,203
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	23,204	Ordinary	23,204
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	59,408	Ordinary	59,408

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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	3,669	Ordinary	3,669
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	16,596	Ordinary	16,596
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	278,257	Ordinary	278,257
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	15,913	Ordinary	15,913
STATE STREET GLOBAL ADVISORS EUROPE 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	6,029	Ordinary	6,029
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	27,130	Ordinary	27,130
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,500	Ordinary	29,500
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	59,900	Ordinary	59,900
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,600	Ordinary	20,600
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	152,500	Ordinary	152,500
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	10,120	Ordinary	10,120
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	119,485	Ordinary	119,485
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	3,380	Ordinary	3,380
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	59,491	Ordinary	59,491
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	25,901	Ordinary	25,901
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	47,590	Ordinary	47,590
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,454	Ordinary	3,454
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	119,485	Ordinary	119,485
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	409,610	Ordinary	409,610
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	21,683	Ordinary	21,683
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,525,488	Ordinary	3,525,488
			Power to control the exercise of a right			

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,871	Ordinary	2,871
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	237,896	Ordinary	237,896
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	734,327	Ordinary	734,327
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	1,639	Ordinary	1,639
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	7,747	Ordinary	7,747
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	12,240	Ordinary	12,240
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	4,659	Ordinary	4,659
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,188,740	Ordinary	1,188,740
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,342	Ordinary	8,342
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,050	Ordinary	1,050
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	23,498	Ordinary	23,498
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	14,669	Ordinary	14,669
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	23,965	Ordinary	23,965
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	23,111	Ordinary	23,111
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	9,923	Ordinary	9,923
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,701,861	Ordinary	1,701,861
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,877,455	Ordinary	11,877,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	108,392	Ordinary	108,392
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,158,783	Ordinary	1,158,783
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,975,315	Ordinary	3,975,315

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name

Alok Maheshwary Authorised signatory capacity tlove blakert sign here date 24/12/2024

- DIRECTIONS
 (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an anexure 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:

- any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) (a) 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 (b) disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

24/12/2024

Dated the

Annexure A

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

Alok Maheshwary

Authorised signatory

		tory				
Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	ation Class and number of securities affected		Person's votes affected
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.47	404,871	Ordinary	404,871
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.39	-11,885	Ordinary	-11,885
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,718	Ordinary	6,718
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,331	Ordinary	50,331
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,447	Ordinary	78,447
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
16/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
		Collateral received				
16/03/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-1,247	Ordinary	-1,247
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,573	Ordinary	6,573
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,784	Ordinary	4,784
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
6/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
6/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.47	-404,871	Ordinary	-404,871
6/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.56	534	Ordinary	534
7/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.00	1,176	Ordinary	1,176
17/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,162	Ordinary	-12,162
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
	STATE STREET BANK AND TRUST COMPANY					
07/03/2024		Collateral received	n/a	-619	Ordinary	-619
17/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,731	Ordinary	-89,731
17/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,626	Ordinary	-135,626
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
17/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
17/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,130	Ordinary	-7,130
17/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,646	Ordinary	-5,646
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,566	Ordinary	-3,566
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,431	Ordinary	-8,431
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
7/03/2024			n/a	-51	Ordinary	-51
7/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
8/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.30	2,613	Ordinary	2,613
8/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
8/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
8/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436

08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinany	-116
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-116
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
08/03/2024			n/a	-32,378	Ordinary	-32,378
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,398	Ordinary	-49,398
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.05	687	Ordinary	687
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.04	2,097	Ordinary	2,097
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,633	Ordinary	-23,633
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,968	Ordinary	-174,968
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,537	Ordinary	-267,537
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-644		-644
			n/a		Ordinary	
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,713	Ordinary	-5,713
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,576	Ordinary	-11,576
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,313	Ordinary	-11,313
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,046	Ordinary	-7,046
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,042	Ordinary	-11,042
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,924	Ordinary	-9,924
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,490	Ordinary	-16,490
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,266	Ordinary	5,266
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,266	Ordinary	5,266
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,266	Ordinary	5,266
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,305	Ordinary	4,305
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	961	Ordinary	961
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,266	Ordinary	-5,266
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,451	Ordinary	8,451
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.64	-370	Ordinary	-370
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.64	-515	Ordinary	-515
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.64	-3,225	Ordinary	-3,225
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
15/03/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.64	-7,385	Ordinary	-7,385
15/03/2024	LIMITED	Transfer out	34.64	-5,033	Ordinary	-5,033
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.64	-6,099	Ordinary	-6,099
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	3,231	Ordinary	3,231
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.64	5,033	Ordinary	5,033
15/03/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.64	7,385	Ordinary	7,385
,,,		l	34.04	7,505	Gruinaly	7,505

15/03/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.64	3,225	Ordinary	3,225
15/03/2024	LIMITED	Transfer in	34.64	6,099	Ordinary	6,099
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.96	1,775	Ordinary	1,775
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.96	2,238	Ordinary	2,238
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.73	-2,940	Ordinary	-2,940
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,498	Ordinary	266,498
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.88	-1,212	Ordinary	-1,212
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,498	Ordinary	-266,498
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,313	Ordinary	5,313
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,952	Ordinary	18,952
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,186	Ordinary	137,186
22/03/2024		Collateral received	n/a	7,802	Ordinary	7,802
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Transfer out	n/a	21,837	Ordinary	21,837
25/03/2024			36.79	-552	Ordinary	-552
25/03/2024 25/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	18 811	Ordinary	18 811
					Ordinary	
25/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a		Ordinary	-528
25/03/2024		Collateral received	n/a	551	Ordinary	3,213
25/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	3,213	Ordinary	
25/03/2024	LIMITED	Transfer out	36.79	-5,753	Ordinary	-5,753
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.79	-80	Ordinary	-80
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.79	-472	Ordinary	-472
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.79	-2,699	Ordinary	-2,699
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.79	-8,243	Ordinary	-8,243
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in	36.79	1,139	Ordinary	1,139
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.79	2,699	Ordinary	2,699
26/03/2024	STATE STREET GLOBAL ADVISORS TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		35.98	-1,514	Ordinary	-1,514
26/03/2024	LIMITED	Transfer out	35.98	-2,304	Ordinary	-2,304
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.98	-2,036	Ordinary	-2,036
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.98	-1,791	Ordinary	-1,791
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3 3,482
26/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Transfer in	n/a 25.98	3,482	Ordinary	
26/03/2024 26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.98 35.98	2,036	Ordinary	2,036
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.98	-357	Ordinary Ordinary	-357
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
27/03/2024			11/ 0		Ordinary	-30 -1,842
27/03/2024		Collateral received	n/a	-1 ×4 /		
27/03/2024 27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,842 -6.288		
27/03/2024 27/03/2024 27/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,288	Ordinary	-6,288
27/03/2024 27/03/2024 27/03/2024 27/03/2024	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	-6,288 -45,373	Ordinary Ordinary	-6,288 -45,373
27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-6,288 -45,373 -1,934	Ordinary Ordinary Ordinary	-6,288 -45,373 -1,934
27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024	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 n/a n/a	-6,288 -45,373 -1,934 84,593	Ordinary Ordinary Ordinary Ordinary	-6,288 -45,373 -1,934 84,593
27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024	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 n/a n/a	-6,288 -45,373 -1,934	Ordinary Ordinary Ordinary Ordinary Ordinary	-6,288 -45,373 -1,934
27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024	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	-6,288 -45,373 -1,934 84,593 -1,278 42,409	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,288 -45,373 -1,934 84,593 -1,278 42,409
27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-6,288 -45,373 -1,934 84,593 -1,278 42,409 -7,775	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,288 -45,373 -1,934 84,593 -1,278 42,409 -7,775
27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024 27/03/2024	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	-6,288 -45,373 -1,934 84,593 -1,278 42,409	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,288 -45,373 -1,934 84,593 -1,278 42,409

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28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,894	Ordinary	9,894
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,820	Ordinary	-16,820
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,666	Ordinary	-121,666
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,195	Ordinary	-5,195
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,357	Ordinary	80,357
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,757	Ordinary	-20,757
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.08	9,572	Ordinary	9,572
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.08	2,057	Ordinary	2,057
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
28/03/2024		Transfer in	36.08	21,620	Ordinary	21,620
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.08	3,302	Ordinary	3,302
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,451	Ordinary	-8,451
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,451	Ordinary	8,451
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,305	Ordinary	-4,305
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,305	Ordinary	4,305
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-961	Ordinary	-961
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	961	Ordinary	961
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.70	-2,272	Ordinary	-2,272
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515		-7,515
	STATE STREET BANK AND TRUST COMPANY				Ordinary	
02/04/2024		Collateral received	n/a	-5,252	Ordinary	-5,252
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.00	691	Ordinary	691
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	36.00	403	Ordinary	403
03/04/2024	LIMITED	Transfer in	35.07	256	Ordinary	256
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,820	Ordinary	-158,820
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.67	-1,033	Ordinary	-1,033
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,828	Ordinary	-41,828
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.67	5,042	Ordinary	5,042
04/04/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.67	1,033	Ordinary	1,033
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.34	13,880		13,880
	LIMITED				Ordinary	
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,731	Ordinary	9,731
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,422	Ordinary	87,422
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.34	95	Ordinary	95
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,731	Ordinary	-9,731
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,422	Ordinary	-87,422
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,412	Ordinary	4,412
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	140 5	Ordinary Ordinary	140 5

08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/2	132	Ordinary	132
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	52	Ordinary Ordinary	52
	STATE STREET BANK AND TRUST COMPANY	Collateral received				124
08/04/2024		Collateral received	n/a	124	Ordinary	
08/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	3	Ordinary	3
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.65	95	Ordinary	95
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,521	Ordinary	12,521
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,647	Ordinary	98,647
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,376	Ordinary	12,376
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,197	Ordinary	6,197
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,842	Ordinary	16,842
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768		768
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		51,218	Ordinary Ordinary	
			n/a			51,218
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.50	-1,575	Ordinary	-1,575
10/04/2024	LIMITED	Transfer out	34.35	-4,950	Ordinary	-4,950
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.33	-2,224	Ordinary	-2,224
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,076	Ordinary	-13,076
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,059	Ordinary	-103,059
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/04/2024						
10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
		Collateral received Collateral received	n/a n/a	-486 70,878	Ordinary Ordinary	-486 70,878
10/04/2024	STATE STREET BANK AND TRUST COMPANY					
10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,878	Ordinary	70,878
10/04/2024 10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	70,878 -867	Ordinary Ordinary	70,878 -867

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,613	Ordinary	-17,613
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,559	Ordinary	-53,559
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.35	129	Ordinary	129
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.93	-324	Ordinary	-324
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,358	Ordinary	278,358
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,878	Ordinary	-70,878
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.05	190	Ordinary	190
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,287	Ordinary	13,287
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,359	Ordinary	-278,359
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	33.77	-3,432	Ordinary	-3,432
15/04/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,289	Ordinary	13,289
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,698	Ordinary	280,698
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,475	Ordinary	75,475
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows		13,287		13,287
15/04/2024	STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a		Ordinary	
15/04/2024	LIMITED	Transfer in	33.77	11,888	Ordinary	11,888
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,346	Ordinary	8,346
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	769	Ordinary	769
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,129	Ordinary	3,129
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,043	Ordinary	1,043
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,645	Ordinary	294,645
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,010	Ordinary	87,010
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,208	Ordinary	-29,208
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,689	Ordinary	524,689
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,750	Ordinary	37,750
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,160	Ordinary	13,160
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,693	Ordinary	39,693
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,289	Ordinary	13,289
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,347	Ordinary	8,347
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	769	Ordinary	769
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,129	Ordinary	3,129
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,044	Ordinary	1,044
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,916	Ordinary	-84,916
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,066	Ordinary	35,066
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,000		35,066
					Ordinary	
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846

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17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,431	Ordinary	-166,431
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,508	Ordinary	-150,508
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,371	Ordinary	-56,371
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,386	Ordinary	13,386
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,267	Ordinary	8,267
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,729	Ordinary	-209,729
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,938		94,938
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-23,972
			n/a	-23,972 -2	Ordinary	-23,972
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,181	Ordinary	-374,181
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.47	-1,170	Ordinary	-1,170
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.25	7,629	Ordinary	7,629
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.25	-40,348	Ordinary	-40,348
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-67
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67 23,428	Ordinary	-67
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,104 -9	Ordinary	-98,104 -9
19/04/2024			n/a		Ordinary	
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

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STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,146	Ordinary	-5,146
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48.917	Ordinary	48,917
STATE STREET BANK AND TRUST COMPANY	Collateral received				-2,745
					-14,421
					-6,855
				-	-2,432
				-	
					-16,495
				-	-964
		n/a	-50,847	Ordinary	-50,847
SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.25	1,680	Ordinary	1,680
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.25	40,348	Ordinary	40,348
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.27	1,037	Ordinary	1,037
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,653	Ordinary	-83,653
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,385	Ordinary	-100,385
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.35	-634	Ordinary	-634
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	33.35	31.209	Ordinary	31,209
					826
				-	
					2,180
				-	26,184
				-	41,472
				Ordinary	-13,879
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,103	Ordinary	-5,103
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,557	Ordinary	-114,557
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.83	-826	Ordinary	-826
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.22	827	Ordinary	827
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.22	954	Ordinary	954
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.22	717	Ordinary	717
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,436	Ordinary	-13,436
	Collateral received				32
					884
					857
				-	-65
				-	41
				Ordinary	58,692
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	2,403	Ordinary Ordinary	2,403
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	4 59	Ordinary Ordinary	4
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	4 59 9	Ordinary Ordinary Ordinary	4 59 9
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 n/a	4 59 9 1,095	Ordinary Ordinary Ordinary Ordinary	4 59 9 1,095
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	4 59 9 1,095 2,233	Ordinary Ordinary Ordinary Ordinary Ordinary	4 59 9 1,095 2,233
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	4 59 9 1,095 2,233 84	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4 59 9 1,095 2,233 84
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 n/a n/a	4 59 9 1,095 2,233 84 14	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4 59 9 1,095 2,233 84 14
STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	4 59 9 1,095 2,233 84 14 277 483	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4 59 9 1,095 2,233 84 14 277 483
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	4 59 9 1,095 2,233 84 14 277	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4 59 9 1,095 2,233 84 14 277
	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 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 STR	STATE STREET BANK AND TRUST COMPANYCollateral receivedSTATE STREET GANK AND TRUST COMPANYCollateral receivedSTATE STREET GLOBAL ADVISORS EUROPE LIMITEDTransfer inSTATE STREET GLOBAL ADVISORS TRUST COMPANYCollateral receivedSTATE STREET GLOBAL ADVISORS TRUST COMPANYCollateral receivedSTATE STREET BANK AND TRUST COMPANYCollateral received <td>STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET 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 GOBAL ADVISORS FUROPE LIMITED Transfer in 33.25 STATE STREET GOBAL ADVISORS FUROPE LIMITED Transfer in 33.25 STATE STREET GOBAL ADVISORS FUROPE LIMITED Transfer in 33.35 STATE STREET GOBAL ADVISORS FUROPE LIMITED Transfer in 33.35 STATE STREET GOBAL ADVISORS SUROPANY Collateral received n/a<</td> <td>STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-33STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.146STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.05STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.350STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.83STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.89.17STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.49.17STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.49.17STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.42.1STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.42.2STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6.855STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6.685STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6.865STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5.0847STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.020STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.081STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.081STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.081STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.08</td> <td>STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,146 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,164 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,509 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,309 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,897 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,423 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,423 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,423 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,947 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,947 Ordinary STATE STREET BANK AND TRUST COMPANY</td>	STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET 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 GOBAL ADVISORS 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COMPANYCollateral receivedn/a-6.685STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6.865STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5.0847STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.020STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.081STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.081STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.081STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.08	STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,146 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,164 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,509 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,309 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,897 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,423 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,423 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,423 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,947 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,947 Ordinary STATE STREET BANK AND TRUST COMPANY

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24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,008	Ordinary	11,008
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,952	Ordinary	34,952
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,233	Ordinary	-10,233
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,692	Ordinary	-58,692
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4		-4
					Ordinary	
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,057	Ordinary	-9,057
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,281	Ordinary	-4,281
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,008	Ordinary	-11,008
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,952	Ordinary	-34,952
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.78	2,072	Ordinary	2,072
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865	Ordinary	865
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,494	Ordinary	4,494
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,641	Ordinary	94,641
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,803	Ordinary	-17,803
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.94	1,680	Ordinary	1,680
	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.82	68		68
29/04/2024	STATE STREET GLOBAL ADVISORS, LID.				Ordinary	
30/04/2024	LIMITED	Transfer in	33.83	915	Ordinary	915
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.83	-8,889	Ordinary	-8,889
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.83	2,192	Ordinary	2,192
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,941	Ordinary	39,941
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.83	-647	Ordinary	-647
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.83	3,455	Ordinary	3,455
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.83	-938	Ordinary	-938
01/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.17	-283	Ordinary	-283
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.54	-1,037	Ordinary	-1,037
01/05/2024		Collateral received		25,188	Ordinary	25,188
5-1, 051 202+	STATE STREET BANK AND TRUST COMPANY		n/a		Gruinary	23,100
01/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	3 600
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
01/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	3,699 141,574	Ordinary	141,574
01/05/2024 01/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Transfer in	n/a n/a 33.54	3,699 141,574 302	Ordinary Ordinary	141,574 302
01/05/2024 01/05/2024 01/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in	n/a n/a 33.54 33.54	3,699 141,574 302 1,037	Ordinary Ordinary Ordinary	141,574 302 1,037
01/05/2024 01/05/2024 01/05/2024 02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Transfer in Transfer in Transfer out	n/a n/a 33.54 33.54 33.53	3,699 141,574 302 1,037 -2,261	Ordinary Ordinary	141,574 302 1,037 -2,261
01/05/2024 01/05/2024 01/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in	n/a n/a 33.54 33.54	3,699 141,574 302 1,037	Ordinary Ordinary Ordinary	141,574 302 1,037
01/05/2024 01/05/2024 01/05/2024 02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Transfer in Transfer in Transfer out	n/a n/a 33.54 33.54 33.53	3,699 141,574 302 1,037 -2,261	Ordinary Ordinary Ordinary Ordinary	141,574 302 1,037 -2,261
01/05/2024 01/05/2024 01/05/2024 02/05/2024 02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out	n/a n/a 33.54 33.54 33.53 33.64	3,699 141,574 302 1,037 -2,261 -6,170	Ordinary Ordinary Ordinary Ordinary Ordinary	141,574 302 1,037 -2,261 -6,170
01/05/2024 01/05/2024 01/05/2024 02/05/2024 02/05/2024 02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out Transfer in	n/a n/a 33.54 33.54 33.54 33.53 33.64 33.53	3,699 141,574 302 1,037 -2,261 -6,170 2,423	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	141,574 302 1,037 -2,261 -6,170 2,423
01/05/2024 01/05/2024 01/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a 33.54 33.54 33.53 33.64 33.53 n/a	3,699 141,574 302 1,037 -2,261 -6,170 2,423 2,751	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	141,574 302 1,037 -2,261 -6,170 2,423 2,751
01/05/2024 01/05/2024 01/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer out Transfer out Transfer in Collateral received Collateral received	n/a n/a 33.54 33.54 33.53 33.64 33.53 n/a n/a	3,699 141,574 302 1,037 -2,261 -6,170 2,423 2,751 19	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	141,574 302 1,037 -2,261 -6,170 2,423 2,751 19
01/05/2024 01/05/2024 01/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received Collateral received Collateral received	n/a n/a 33.54 33.54 33.53 33.64 33.53 n/a n/a n/a n/a	3,699 141,574 302 1,037 -2,261 -6,170 2,423 2,751 19 -32,587	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	141,574 302 1,037 -2,261 -6,170 2,423 2,751 19 -32,587
01/05/2024 01/05/2024 01/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer out Transfer out Transfer in Collateral received Collateral received Collateral received	n/a n/a 33.54 33.54 33.53 33.64 33.53 n/a n/a n/a n/a n/a	3,699 141,574 302 1,037 -2,261 -6,170 2,423 2,751 19 -32,587 615	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	141,574 302 1,037 -2,261 -6,170 2,423 2,751 19 -32,587 615

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,515	Ordinary	-181,515
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,790	Ordinary	20,790
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,997	Ordinary	4,997
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
	STATE STREET BANK AND TRUST COMPANY					
02/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	18,747	Ordinary	18,747
02/05/2024	LIMITED	Transfer out	33.53	-15,802	Ordinary	-15,802
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.82	2,614	Ordinary	2,614
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,454	Ordinary	9,454
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				55
			n/a	55	Ordinary	
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
03/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	1,477	Ordinary	1,477
06/05/2024	LIMITED	Transfer in	34.53	10,639	Ordinary	10,639
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.53	-13,873	Ordinary	-13,873
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
						40
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,176	Ordinary	-4,176
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
06/05/2024						
06/05/2024 06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-1	Ordinary Ordinary	20

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06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326		326
-					Ordinary	
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.83	278	Ordinary	278
07/05/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	-	205
					Ordinary	
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,867	Ordinary	9,867
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/05/2024			17.0	5	Ordinary	-94
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510		210
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	-	27
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/05/2024 07/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-37 568	Ordinary Ordinary	568
07/05/2024 07/05/2024 07/05/2024	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	-37 568 -118	Ordinary Ordinary Ordinary	568 -118
07/05/2024 07/05/2024 07/05/2024 07/05/2024	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 n/a	-37 568 -118 10	Ordinary Ordinary Ordinary Ordinary	568 -118 10
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	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	-37 568 -118 10 -16	Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16
07/05/2024 07/05/2024 07/05/2024 07/05/2024	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 n/a	-37 568 -118 10	Ordinary Ordinary Ordinary Ordinary	568 -118 10
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	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	-37 568 -118 10 -16	Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	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	-37 568 -118 10 -16 5	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16 5
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	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 n/a n/a	-37 568 -118 10 -16 5 -49	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16 5 -49
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	-37 568 -118 10 -16 5 -49 98	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16 5 -49 98
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-37 568 -118 10 -16 5 -49 98 -19	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16 5 -49 98 -19
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-37 568 -118 10 -16 5 -49 98 -19 1,095	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16 5 -49 98 -19 1,095
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-37 568 -118 10 -16 5 -49 98 -19 1,095 -135	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16 5 -49 98 -19 1,095 -135
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-37 568 -118 10 -16 5 -49 98 -19 1,095 -135 1,619 420	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16 5 -49 98 -19 1,095 -135 1,619
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-37 568 -118 10 -16 5 -49 98 -19 1,095 -135 1,619 420 350	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16 5 -49 98 -19 1,095 -135 1,619 420 350
07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-37 568 -118 10 -16 5 -49 98 -19 1,095 -135 1,619 420	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	568 -118 10 -16 5 -49 98 -19 1,095 -135 1,619 420

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,451	Ordinary	6,451
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.90	1,270	Ordinary	1,270
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
				-1		-1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,957	Ordinary	5,957
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	415	Ordinary	415
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	8	Ordinary	8
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,580	Ordinary	6,580
					-	
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,883	Ordinary	24,883
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,751	Ordinary	38,751
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
09/05/2024			n/a	-5	Ordinary	-5
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
		Collateral received	n/a	-74	Ordinary	-74
09/05/2024	STATE STREET BANK AND TRUST COMPANY	condicital received				
09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
				3 -10	Ordinary Ordinary	3 -10
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		-	

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09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4		-4
					Ordinary	
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.68	38,014	Ordinary	38,014
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,442	Ordinary	12,442
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,680	Ordinary	-6,680
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,991	Ordinary	-3,991
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,784	Ordinary	-32,784
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	-2,117	Ordinary	-2,117
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278		-1,278
					Ordinary	
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,036	Ordinary	-31,036
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows				
10/05/2024			n/a	-8,451	Ordinary	-8,451
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,883	Ordinary	24,883
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,991	Ordinary	-3,991
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,121	Ordinary	8,121
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637	Ordinary	637
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,695	Ordinary	2,695
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	988	Ordinary	988
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.90	864	Ordinary	864
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	35.05	2,002	Ordinary	2,002
13/05/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000		-5,000
					Ordinary	
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,774	Ordinary	-2,774
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
13/05/2024		Collateral received	n/a	874	Ordinary	874
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	.,, u			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
13/05/2024				483 183	Ordinary Ordinary	483 183
13/05/2024 13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	183	Ordinary	183
13/05/2024	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	183 228	Ordinary Ordinary	183 228
13/05/2024 13/05/2024	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 n/a	183 228 47,811	Ordinary Ordinary Ordinary	183 228 47,811
13/05/2024 13/05/2024 13/05/2024 13/05/2024	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	183 228 47,811 27,783 222	Ordinary Ordinary Ordinary Ordinary Ordinary	183 228 47,811 27,783 222
13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	183 228 47,811 27,783 222 120	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	183 228 47,811 27,783 222 120
13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	183 228 47,811 27,783 222 120 3,478	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	183 228 47,811 27,783 222 120 3,478
13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	183 228 47,811 27,783 222 120 3,478 232	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	183 228 47,811 27,783 222 120 3,478 232
13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	183 228 47,811 27,783 222 120 3,478	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	183 228 47,811 27,783 222 120 3,478

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13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,442	Ordinary	12,442
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.05	1,260	Ordinary	1,260
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		8,121		8,121
			n/a		Ordinary	
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637	Ordinary	637
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,695	Ordinary	2,695
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	989	Ordinary	989
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,507	Ordinary	-41,507
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,124	Ordinary	-24,124
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
		Collateral received		-943		-943
14/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
14/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.02	372	Ordinary	372
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.45	2,108	Ordinary	2,108
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				-1,187
			n/a	-9 E	Ordinary	
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10,00,2027		Collateral received				-1
15/05/2024						
15/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a 25.45	-11	Ordinary	
15/05/2024 15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received	n/a 35.45 n/a	-11 1,176 16,149	Ordinary Ordinary	1,176

DatabaseDatabas		STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
NUMBORY<	15/05/2024		Transfer in	35.45	57,635	Ordinary	57,635
Name Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td>16/05/2024</td><td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td><td>Transfer out</td><td>36.10</td><td>-25,169</td><td>Ordinary</td><td>-25,169</td></thcont<></thcontrol<></thcontrol<>	16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.10	-25,169	Ordinary	-25,169
LaboratoryDistancePrior	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,613	Ordinary	4,613
BackgradeNMP OF TAME AND THIS COMMANYCalabra investedNP2.4.4Solary1.4.3.4DEVERSITEDEVERSITECalabra investedNPSSolarySSDEVERSITEDEVERSITECalabra investedNP1.3.3OwneryA.3.1.3.DEVERSITEDEVERSITECalabra investedNP1.3.3OwneryA.3.1.3.DEVERSITEDEVERSITECalabra investedNPA.3.1.3.OwneryA.3.1.3.DEVERSITEDEVERSITECalabra investedNPA.3.1.3.OwneryA.3.1.3.DEVERSITEDEVERSITECalabra investedNPA.3.1.3.OwneryA.3.1.3.DEVERSITEDEVERSITECalabra investedNPA.3.1.3.OwneryA.3.1.3.DEVERSITEDEVERSITEDEVERSITEOwneryCalabra investedNPA.3.1.3.OwneryA.3.1.3.DEVERSITEDEVERSITEDEVERSITEDEVERSITENPA.3.1.3.OwneryA.3.1.3.DEVERSITEDEVERSITEDEVERSITEOwneryCalabra investedNPA.3.1.3.OwneryA.3.1.3.DEVERSITEDEVERSITEDEVERSITEOwneryCalabra investedNPA.3.1.3.OwneryA.3.1.3.DEVERSITEDEVERSITEDEVERSITEDEVERSITENPA.3.1.3.OwneryA.3.1.3.DEVERSITEDEVERSITEDEVERSITEDEVERSITENPA.3.1.3.DeVERSITEDEVERSITEDEVERSITEDEVERSITEDEVERSITEDEVERSITE	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
queqquebpmt 977 1000 400 1087 0009000colater frameword0 r/a920930930StepGoleDMT STREFT AND AND THUS COMPANYColater frameword0 r/a0 r/a	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
Note StateStateStateStateStateState1000000000000000000000000000000000000	16/05/2024			n/a	2,434	Ordinary	2,434
Dign Dign Dign Dign Dign Dign Dign Dign	16/05/2024		Collateral received	n/a	29	Ordinary	29
16M/20142013/1311113111311311312013/2013/000000000000000000000000000000	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
NHYDRAN SARE STRET MAK AND THIST COMMANY Collacal recorder n/n -1 Data Data 1000/001 XINTE STRET MAK AND THIST COMMANY Collacal recorder n/n -26 Oxform -36 1000/002 XINTE STRET MAK AND THIST COMMANY Collacal recorder n/n L324 Oxform -324 1000/002 XINTE STRET MAK AND THIST COMMANY Collacal recorder n/n L328 Oxform -324 1000/002 XINTE STRET MAK AND THIST COMMANY Collacal recorder n/n L328 Oxform -43 1000/002 XINTE STRET MAK AND THIST COMMANY Collacal recorder n/n L438 Oxform -44 1000/002 XINTE STRET MAK AND THIST COMMANY Collacal recorder n/n L438 Oxform -44 1000/002 XINTE STRET MAK AND THIST COMMANY Collacal recorder n/n L438 Oxform -24 1000/002 XINTE STRET MAK AND THIST COMMANY Collacal recorder n/n L431 Oxform -27 1000/002 XINTE STRET MAK AND THIST COMM	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
NAME SMAX STATE TAME AND TRUET COMMANY Coltenar received N/A J.B. Oxdany J.B. LUMD 2004 SYNT STRET TAME AND TRUET COMMANY Coltenar received N/A J.J.B. Oxdany J.B.J. LUMD 2004 SYNT STRET TAME AND TRUET COMMANY Coltenar received N/A J.D.B. Oxderar J.J.S.P. LUMD 2004 SYNT STRET TAME AND TRUET COMMANY Coltenar received N/A J.D.B. Oxderar J.J.S.P. LUMD 2004 SYNT STRET TAME AND TRUET COMMANY Coltenar received N/A J.D.B. Oxderar J.J.S.P. LUMD 2004 SYNT STRET TAME AND TRUET COMMANY Coltenar received N/A J.D.B. Oxderar J.S.S.P. LUMD 2004 SYNT STRET TAME AND TRUET COMMANY Coltenar received N/A J.D.B. Oxderar J.S.S.P. LUMD 2004 SYNT STRET TAME AND TRUET COMMANY Coltenar received N/A J.D.B. Oxderar J.J.S.P. LUMD 2004 SYNT STRET TAME AND TRUET COMMANY Coltenar received N/A J.D.B. Oxderar J.J.S.P. <tr< td=""><td>16/05/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-56</td><td>Ordinary</td><td>-56</td></tr<>	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
BKR2D344 CRAFE STREPT MARK AND TRUET COMMANY Calibraria Accounds Anal B 133 Dedaws A 331 LGM2/ALM STATAS STREPT MARK AND TRUET COMMANY Calibraria Accounds M, M A-3541 Orderays A-541 LGM2/ALM STATAS STREPT MARK AND TRUET COMMANY Calibraria Accounds M, M Datassof	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
LINESCOLD ENTERT SMAR XAD TRUET COMMANY Collected received n/h 5.241 Omenary 5.241 LUNG ZEAL CATAF TIMPT SMAR XAD TRUET COMMANY Collected received n/h 8.213 Ondiary 4.213 LUNG ZEAL STATE STREET BMAR XAD TRUET COMMANY Collected received n/h 4.44 Ondiary 4 LUNG ZEAL STATE STREET BMAR XAD TRUET COMMANY Collected received n/h 4.44 Ondiary 4.34 LUNG ZEAL STATE STREET BMAR XAD TRUET COMMANY Collected received n/h 4.40 Ondiary 4.34 LUNG ZEAL STATE STREET BMAR XAD TRUET COMMANY Collected received n/h 4.40 Ondiary 4.31 LUNG ZEAL STATE STREET BMAR XAD TRUET COMMANY Collected received n/h 4.40 Ondiary 6.31 Ondiary 6.31 State STREET BMAR XAD TRUET COMMANY Collected received n/h 4.40 State STREET BMAR XAD TRUET COMMANY Collected received n/h 4.40 State STREET BMAR XAD TRUET COMMANY Collected received n/h 4.31 Colected received	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
Subscription STATE STREET MARK AND TRUET COMMANY Collegant (Constant) Culture (Constant)	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
SQU02224STALESTRET PARK AND TRUST COMPARYCalibrar in consoln/h20.383Ondany20.383SQU02224TATA STERT PARK AND TRUST COMPARYCalibrar in consoln/h4Oddany4SQU02224TATA STERT PARK AND TRUST COMPARYCalibrar in consoln/h540.00 Innr56SQU02224TATA STERT PARK AND TRUST COMPARYCalibrar in consoln/h540.00 Innr64SQU02224TATA STERT PARK AND TRUST COMPARYCalibrar in consoln/h540.00 Innr64SQU02224TATA STERT PARK AND TRUST COMPARYCalibrar in consoln/h540.00 Innr72SQU02224TATA STERT PARK AND TRUST COMPARYCalibrar in consoln/h540.00 Innr72SQU02224TATA STERT PARK AND TRUST COMPARYCalibrar in consoln/h510.00 Innr72SQU02224TATA STERT PARK AND TRUST COMPARYCalibrar in consoln/h510.00 Innr72SQU02224TATA STERT PARK AND TRUST COMPARYCalibrar in consoln/h510.00 Innr51SQU02224TATA STERT PARK AND TRUST COMPARYCalibrar in consoln/h510.00 Innr<	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,541	Ordinary	-5,541
SAMD_2D24 STATE THETE NAME AND THUST COMPANY Calibreal received n/n 4 Ordnary 1.4 MARK/DAM STATE STREET BAWA AND THUST COMPANY Calibreal received n/n 1.4 Ordnary 3.6 STATE STREET BAWA AND THUST COMPANY Calibreal received n/n 3.8 Ordnary 3.8 SEGUZZEA STATE STREET BAWA AND THUST COMPANY Calibreal received n/n 3.8 Ordnary 3.8 SEGUZZEA STATE STREET BAWA AND THUST COMPANY Calibreal received n/n 4.80 Ordnary 4.40 SEGUZZEA STATE STREET BAWA AND THUST COMPANY Calibreal received n/n 4.71 Ordnary 4.40 SEGUZZEA STATE STREET BAWA AND THUST COMPANY Calibreal received n/n 1.71 Ordnary 4.71 SEGUZZEA STATE STREET BAWA AND THUST COMPANY Calibreal received n/n 1.71 Ordnary 4.71 SEGUZZEA STATE STREET BAWA AND THUST COMPANY Calibreal received n/n 1.71 Ordnary 4.71 SEGUZZEA STATE STREET BAWA	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
SIGN SQLM SIGN STREET BARK AND THUST COMPANY Collaboral received n/n L.1.85 Ordnary L.1.05 SUBJESTIGET STATE STREET BARK AND THUST COMPANY Collaboral received n/n 3 Ordnary 3.6 SUBJESTIGET STATE STREET BARK AND THUST COMPANY Collaboral received n/n 1.44 Ordnary 4.40 SUBJESTIGET STATE STREET BARK AND THUST COMPANY Collaboral received n/n 1.43 Ordnary 4.40 SUBJESTIGET BARK AND THUST COMPANY Collaboral received n/n 1.41 Ordnary 4.21 SUBJESTIGET BARK AND THUST COMPANY Collaboral received n/n 1.31 Ordnary 4.32 SUBJESTIGET SUBJESTIGET BARK AND THUST COMPANY Collaboral received n/n 1.34 Ordnary 4.32 SUBJESTIGET BARK AND THUST COMPANY Collaboral received n/n 1.34 Ordnary 4.36 SUBJESTIGET BARK AND THUST COMPANY Collaboral received n/n 1.34 Ordnary 4.36 SUBJESTIGET BARK AND THUST COMPANY Collaboral received n/n <td>16/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>20,893</td> <td>Ordinary</td> <td>20,893</td>	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,893	Ordinary	20,893
NUMP.ZDA1 STATE STRET BAKK AND THUST COMPANY Calabrai received n/a D26 Ordinary D26 SQRF/ZDA1 STATE STRET BAKK AND THUST COMPANY Calabrai received n/a 1.4 Ordinary 1.4 SQRF/ZDA2 STATE STRET BAKK AND THUST COMPANY Calabrai received n/a 4.4 Ordinary 4.43 SQRF/ZDA2 STATE STRET BAKK AND THUST COMPANY Calabrai received n/a 4.4 Ordinary 4.2 SQRF/ZDA2 STATE STRET BAKK AND THUST COMPANY Calabrai received n/a 4.1 Ordinary 4.1 SQRF/ZDA2 STATE STRET BAKK AND THUST COMPANY Calabrai received n/a 4.6 0.41 <td>16/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>4</td> <td>Ordinary</td> <td>4</td>	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
SARE STRET HARK AND TRUST COMPANY Colderal received n/a 14 Orderary 14 Cade/2024 STATE STRET HARK AND TRUST COMPANY Colderal received n/a 144 Orderary 144 Cade/2024 STATE STRET HARK AND TRUST COMPANY Colderal received n/a 472 Dorderary 472 SIGE/STREE STATE STRET BARK AND TRUST COMPANY Colderar received n/a 171 Dorderary 171 SIGE/STREE STATE STRET BARK AND TRUST COMPANY Colderar received n/a 460 Dorderary -316 SIGE/STREE STATE STRET BARK AND TRUST COMPANY Colderar received n/a 460 Dorderary -316 SIGE/STREE STATE STRET BARK AND TRUST COMPANY Colderar received n/a 483 Dorderary -34 SIGE/STREE STATE STRET BARK AND TRUST COMPANY Colderar received n/a 389 Dorderary -34 SIGE/STREE STATE STRET BARK AND TRUST COMPANY Colderar received n/a 380 Dorderary -34 SIGE/STREE STATE STRET	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
SAND SANTE STREET BANK AND TRUST COMPANY Caliberal received N/a I.4. Ordinary I.4. SGROUDAL STATE STREET BANK AND TRUST COMPANY Caliberal received N/a I.4.0 I.4.0 SGROUDAL STATE STREET BANK AND TRUST COMPANY Caliberal received N/a I.1.1 Ordinary I.5.1 SGROUDAL STATE STREET BANK AND TRUST COMPANY Caliberal received N/a I.1.1 Ordinary I.5.1 SGROUDAL STATE STREET BANK AND TRUST COMPANY Caliberal received N/a I.1.1 Ordinary I.5.1 SGROUDAL STATE STREET BANK AND TRUST COMPANY Caliberal received N/a I.5.1 Ordinary I.5.1 SGROUDAL STATE STREET BANK AND TRUST COMPANY Caliberal received N/a I.5.1 Ordinary I.5.2 SGROUDAL STATE STREET BANK AND TRUST COMPANY Caliberal received N/a I.5.3 Ordinary I.5.3 SGROUDAL STATE STREET BANK AND TRUST COMPANY Caliberal received N/a I.5.3 Ordinary I.5.3 SGROUDAL <td>16/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-26</td> <td>Ordinary</td> <td>-26</td>	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
NUMP/2024 STATE STREET BANK AND TRUST COMPANY Coltarial received N/a 4-03 Durlinary 4-03 SIGN STATE STREET BANK AND TRUST COMPANY Coltarial received N/a 3-27 Dirtinary 4-27 SIGN STREET BANK AND TRUST COMPANY Coltarial received N/a 1-21 Dirtinary 4-21 SIGN STREET BANK AND TRUST COMPANY Coltarial received N/a 1-21 Dirtinary 4-316 SIGN STREET BANK AND TRUST COMPANY Coltarial received N/a 1-360 Dirtinary 4-316 SIGN STREET BANK AND TRUST COMPANY Coltarial received N/a 1-383 Dirtinary 4-353 SIGN STREET BANK AND TRUST COMPANY Coltarial received N/a 1-393 Dirtinary 4-333 SIGN STREET BANK AND TRUST COMPANY Coltarial received N/a 1-383 Dirtinary 4-343 SIGN STREET BANK AND TRUST COMPANY Coltarial received N/a 1-433 Dirtinary 4-31 SIGN STREET BANK AND TRUST COMPANY Coltarial received N/a 1-314 Dirtinary 1-314	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
SAMS/2024STATE STREET BANK AND TRUST COMPANYCalateral received n/a 1 1 1 1 SAMS/2024STATE STREET BANK AND TRUST COMPANYCalateral received n/a 1 1 1 1 SAMS/2024STATE STREET BANK AND TRUST COMPANYCalateral received n/a 1 1 1 1 1 SAMS/2024STATE STREET BANK AND TRUST COMPANYCalateral received n/a 1 <td>16/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-14</td> <td>Ordinary</td> <td>-14</td>	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
Start STATE STREET BANK AND TRUST COMPANY Collateral received n/a S Ordnary S StarD STATE STREET BANK AND TRUST COMPANY Collateral received n/a -316 Ordnary -316 StarD STATE STREET BANK AND TRUST COMPANY Collateral received n/a -460 Ordnary -680 StarD STATE STREET BANK AND TRUST COMPANY Collateral received n/a 460 Ordnary -680 StarD STATE STREET BANK AND TRUST COMPANY Collateral received n/a 460 Ordnary -389 StarD STATE STREET BANK AND TRUST COMPANY Collateral received n/a 474 -389 Ordnary -389 StarD STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordnary -381 StarD STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordnary -452 Ordnary -453 -0rdnary -453 -0rdnary -453 -0rdnary -453 -0rdnary -454 -0rdnary	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
Shifts/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-121 Ordinary 1-121 LGGD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1690 Ordinary 1690 LGGD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1695 Ordinary 1693 LGGD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordinary 1-399 LGGD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordinary 4-44 LGGD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-54 Ordinary 4-54 LGGD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-54 Ordinary 4-54 LGGD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-54 Ordinary 4-54 LGGD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-54 Ordinary 4-54 <td>16/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-27</td> <td>Ordinary</td> <td>-27</td>	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
SIAD STATE STREET BANK AND TRUST COMMANY Collateral received n/a -3.16 Ordinary -3.16 IAD/S/2024 STATE STREET BANK AND TRUST COMMANY Collateral received n/a 496 Ordinary 496 IAD/S/2024 STATE STREET BANK AND TRUST COMMANY Collateral received n/a 498.3 Ordinary 486.3 IAD/S/2024 STATE STREET BANK AND TRUST COMMANY Collateral received n/a 39 Ordinary 39.1 IAD/S/2024 STATE STREET BANK AND TRUST COMMANY Collateral received n/a 39 Ordinary -5.4 IAD/S/2024 STATE STREET BANK AND TRUST COMMANY Collateral received n/a 15.8 Ordinary -5.4 IAD/S/2024 STATE STREET BANK AND TRUST COMMANY Collateral received n/a 16.8 Ordinary -1.93 IAD/S/2024 STATE STREET BANK AND TRUST COMMANY Collateral received n/a 1.91 Ordinary -1.91 IAD/S/2024 STATE STREET BANK AND TRUST COMMANY Collateral received n/a 1.92 Ordinary -1.92 <td>16/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>5</td> <td>Ordinary</td> <td>5</td>	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
BADD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 660 Ordinary 660 LG05/2024 STATE STREET AWK AND TRUST COMPANY Collateral received n/a 863 Durdnary 683 LG05/2024 STATE STREET AWK AND TRUST COMPANY Callateral received n/a 863 Durdnary 389 LG05/2024 STATE STREET AWK AND TRUST COMPANY Callateral received n/a 34 Ordinary 389 LG05/2024 STATE STREET AWK AND TRUST COMPANY Callateral received n/a 35 Ordinary -543 LG05/2024 STATE STREET AWK AND TRUST COMPANY Callateral received n/a 43 Ordinary -163 LG05/2024 STATE STREET AWK AND TRUST COMPANY Callateral received n/a 43 Ordinary -163 LG05/2024 STATE STREET AWK AND TRUST COMPANY Callateral received n/a 43 Ordinary -163 LG05/2024 STATE STREET AWK AND TRUST COMPANY Callateral received n/a 5.180 Ordinary -160 LG05	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
H4/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.125 Ordinary 1.125 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 833 Ordinary 883 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.33 Ordinary 4.53 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.33 Ordinary 4.53 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.34 Ordinary 4.53 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.54 Ordinary 4.51 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.52 Ordinary 4.212	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
16/85/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 863 Ordinary 989 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 399 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 544 Greinary 54 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 163 Ordinary 35 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 163 Ordinary 163 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 454 Ordinary -63 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 454 Ordinary -643 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 454 Ordinary 5,180 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 452 Ordinary 5,180	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
IA(06)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 863 Ordinary 863 IA(05)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 399 Ordinary 399 IA(05)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.4 Ordinary 34 IA(05)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.53 Ordinary 35 IA(05)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.97 Ordinary 4.54 IA(05)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.63 Ordinary 4.63 IA(05)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.54 Ordinary 4.54 IA(05)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.180 Ordinary 5.180 IA(05)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.180 Ordinary 5.180 <td>16/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-125</td> <td>Ordinary</td> <td>-125</td>	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-399 Ordinary 3-399 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-9 Ordinary 3-9 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15-6 Ordinary 3-54 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-58 Ordinary 1-83 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-68 Ordinary 1-183 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-54 Ordinary 4-54 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,142 Ordinary 2,142 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,122 Ordinary 2,142 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,22 Ordinary 2,22 <td>16/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td></td> <td>863</td> <td>Ordinary</td> <td>863</td>	16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		863	Ordinary	863
14/16/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 153 Ordinary -54 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 163 Ordinary 163 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 Ordinary -63 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.54 Ordinary -63 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.54 Ordinary -5,180 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.51 0rdinary -2,142 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.32 Ordinary -2,142 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.24 Ordinary -2,22 </td <td>-</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td></td> <td></td> <td></td> <td>-399</td>	-	STATE STREET BANK AND TRUST COMPANY	Collateral received				-399
L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.54Ordinary.54L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.163Ordinary.453L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.163Ordinary.453L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.163Ordinary.463L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.1,51Ordinary.453L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.5,180Ordinary.5,180L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.5,180Ordinary.5,180L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.2,142Ordinary.5,180L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.2,32Ordinary.2,342L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.2,32Ordinary.2,22L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.2,32Ordinary.2,22L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.2,32Ordinary.2,32L6/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.2,20Ordinary.2,22<		STATE STREET BANK AND TRUST COMPANY	Collateral received		39		39
TATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35Ordinary3516/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-163Ordinary1-16316/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-97Ordinary1-9716/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-191Ordinary1-19116/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-191Ordinary1-19116/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.180Ordinary5.18016/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.180Ordinary2.14216/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.38Ordinary2.3216/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.322Ordinary6.3216/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.322Ordinary2.374816/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.32Ordinary2.374816/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.32Ordinary2.374816/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.36.31.416/05/2024STATE STR		STATE STREET BANK AND TRUST COMPANY	Collateral received				-54
14/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-63 Ordinary 1-63 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.3 Ordinary 6.3 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.43 Ordinary 6.3 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.454 Ordinary 1.919 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.54 Ordinary 2.142 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.52 Ordinary 9.2142 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.62 Ordinary 4.22 Ordinary 4.22 Ordinary 4.22 Ordinary 4.22 Ordinary 4.22 Ordinary 4.22 0rdinary 4.22 0rdinary 4.23 4.63 5.76 5.76 5.76 5.76 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-						
TotalTATE STREET BANK AND TRUST COMPANYCollateral receivedn/a197Ordinary19716/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.191Ordinary1.19116/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.191Ordinary1.19116/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.544Ordinary5.18016/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.142Ordinary5.18016/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a953Ordinary95316/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a953Ordinary6.22216/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.442Ordinary6.22216/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.4460rdinary2.374816/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.348Ordinary2.374816/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.30rdinary2.374816/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.30rdinary4.61310/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.613Ordinary4.61310/05/	-		Collateral received				
Construct STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-83 Ordinary 6-33 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.191 Ordinary 1.191 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-54 Ordinary 4-54 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,180 Ordinary 2,142 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,142 Ordinary 2,2142 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,3,748 Ordinary 2,3,748 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,40 0rdinary 2,3,748 16/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,613 Ordinary			Collateral received				
ActionSTATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.191Ordinary1.19116/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-454Ordinary-45416/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.180Ordinary5.18016/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.142Ordinary2.14216/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a0.22Ordinary2.2216/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.232Ordinary6.23216/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a346Ordinary23.74816/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.3748Ordinary2.374816/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.9Ordinary2.374816/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.6.13Ordinary4.6.1316/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.6.13Ordinary4.6.1317/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.6.13Ordinary4.6.1317/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.1Ordinary5.1 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
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17/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

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17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
	STATE STREET BANK AND TRUST COMPANY			6,902	-	6,902
17/05/2024		Collateral received	n/a		Ordinary	
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.79	-5,119	Ordinary	-5,119
20/05/2024	LIMITED	Transfer in	34.90	1,144	Ordinary	1,144
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,956	Ordinary	-11,956
		-				
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
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	-3	Ordinary	-3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,699	Ordinary	-13,699
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.25	1,473	Ordinary	1,473
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
		-				
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,774	Ordinary	-5,774
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.25	-2,691	Ordinary	-2,691
	<u>}</u>	Transfer out	35.25	-5,655	Ordinary	-5,655
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY					
		Transfer out	35.25	-1 473	Ordinary	-1 473
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.25	-1,473	Ordinary	-1,473
21/05/2024 21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.25	5,655	Ordinary	5,655
21/05/2024 21/05/2024 22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in Transfer out	35.25 34.92	5,655 -892	Ordinary Ordinary	5,655 -892
21/05/2024 21/05/2024 22/05/2024 22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out Transfer in	35.25 34.92 34.92	5,655 -892 1,979	Ordinary Ordinary Ordinary	5,655 -892 1,979
21/05/2024 21/05/2024 22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in Transfer out	35.25 34.92	5,655 -892	Ordinary Ordinary	5,655 -892

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22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,073	Ordinary	-7,073
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	-472
22/05/2024			n/a	-13	Ordinary	
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,880	Ordinary	-8,880
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.36	729	Ordinary	729
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.76	1,716	Ordinary	1,716
24/05/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,276	Ordinary	6,276
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
	STATE STREET BANK AND TRUST COMPANY	Collateral received				907
24/05/2024			n/a	907	Ordinary	
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,771	Ordinary	91,771
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,402	Ordinary	53,402
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,699	Ordinary	6,699
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,252	Ordinary	5,252
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,628	Ordinary	6,628
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,524	Ordinary	7,524
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		353		353
-			n/a		Ordinary	
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180		180
-					Ordinary	
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
27/05/2024	IS LOVE STREET RANK AND TRUCT COMDANY	Collateral received	n/a	30	Ordinary	20
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	30 89

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27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	16	Ordinary	16
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,785	Ordinary	161,785
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
28/05/2024			n/a	94,332	Ordinary	94,332
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,794	Ordinary	11,794
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,263	Ordinary	9,263
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,679	Ordinary	11,679
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,766	Ordinary	4,766
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,263	Ordinary	13,263
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
28/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.20	-1,328	Ordinary	-1,328
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.20	4,764	Ordinary	4,764
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,790	Ordinary	30,790
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out				
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		33.94	-15,853	Ordinary	-15,853
29/05/2024	LIMITED	Transfer in	33.97	2,288	Ordinary	2,288
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.97	-1,433	Ordinary	-1,433
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,080	Ordinary	-1,080
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,080	Ordinary	1,080
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,503	Ordinary	-17,503
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,633	Ordinary	-256,633
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,494	Ordinary	-149,494
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,711	Ordinary	-18,711
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600
-						-14,695
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,695	Ordinary	
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,822	Ordinary	-5,822
1/9/115//11//	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,529	Ordinary	-18,529
29/05/2024		Collectored and the	,		Ordinan	-2,526
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	
29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,562	Ordinary	-7,562
29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY					
29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,562	Ordinary	-7,562
29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-7,562 -2,942	Ordinary Ordinary	-7,562 -2,942
29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-7,562 -2,942 -21,039	Ordinary Ordinary Ordinary	-7,562 -2,942 -21,039
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	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 n/a	-7,562 -2,942 -21,039 -989	Ordinary Ordinary Ordinary Ordinary	-7,562 -2,942 -21,039 -989
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY 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	-7,562 -2,942 -21,039 -989 -101	Ordinary Ordinary Ordinary Ordinary Ordinary	-7,562 -2,942 -21,039 -989 -101
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY 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	-7,562 -2,942 -21,039 -989 -101 -1,324	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-7,562 -2,942 -21,039 -989 -101 -1,324
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows	n/a n/a n/a n/a n/a n/a	-7,562 -2,942 -21,039 -989 -101 -1,324 -1,080	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-7,562 -2,942 -21,039 -989 -101 -1,324 -1,080
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Borrow - for stock borrows Transfer out	n/a n/a n/a n/a n/a n/a n/a 33.92	-7,562 -2,942 -21,039 -989 -101 -1,324 -1,080 1,080 -91,866	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-7,562 -2,942 -21,039 -989 -101 -1,324 -1,080 1,080 -91,866
29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024 29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Borrow - for stock borrows	n/a n/a n/a n/a n/a n/a n/a	-7,562 -2,942 -21,039 -989 -101 -1,324 -1,080 1,080	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-7,562 -2,942 -21,039 -989 -101 -1,324 -1,080 1,080

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30/05/2024	STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.30	-71	Ordinary	-71
80/05/2024	LIMITED	Transfer out	34.22	-91,866	Ordinary	-91,866
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.89	800	Ordinary	800
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.89	128,613	Ordinary	128,613
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.89	1,272	Ordinary	1,272
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.89	-2	Ordinary	-2
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.89	900	Ordinary	900
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	1,650	Ordinary	1,650
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	1,489	Ordinary	1,489
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.89	-58	Ordinary	-58
31/05/2024	LIMITED	Transfer in	34.89	5,567	Ordinary	5,567
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.08	2,748	Ordinary	2,748
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.89	1,899	Ordinary	1,899
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	1,037	Ordinary	1,037
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.89	88	Ordinary	88
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.89	11,116	Ordinary	11,116
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.89	3,402	Ordinary	3,402
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	3,232	Ordinary	3,232
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.89	3,669	Ordinary	3,669
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	17,882	Ordinary	17,882
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.80	-180,278	Ordinary	-180,278
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.89	-17,882	Ordinary	-17,882
31/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.89	-3,232	Ordinary	-3,232
31/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.89	-3,669		-3,669
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
31/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.89	-128,613	Ordinary	-128,613
31/05/2024	LIMITED	Transfer out	34.89	-28,221	Ordinary	-28,221
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.89	-5,567	Ordinary	-5,567
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	1,041	Ordinary	1,041
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	246	Ordinary	246
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	28,221	Ordinary	28,221
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.89	-1,650	Ordinary	-1,650
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.89	-1,479	Ordinary	-1,479
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.53	2,574	Ordinary	2,574
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
05/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.91	158	Ordinary	158
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.71	165,399	Ordinary	165,399
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.95	1,199	Ordinary	1,199
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.95	-1,199	Ordinary	-1,199
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,369	Ordinary	-1,369
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	868	Ordinary	868
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501	Ordinary	501
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501	Ordinary	501
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,369	Ordinary	-1,369
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	868	Ordinary	868
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.95	2,016	Ordinary	2,016
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.63	73,803	Ordinary	73,803
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.63	96,973	Ordinary	96,973
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-865	Ordinary	-865
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,825	Ordinary	-1,825
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,494	Ordinary	-4,494
7/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,641	Ordinary	-94,641
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,825	Ordinary	1,825
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,825	Ordinary	1,825
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,825	Ordinary	-1,825
17/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.63	-1,825	Ordinary	-1,825
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,000	Ordinary	128,000
10/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
11/06/2024	STATE STREET BAINK AND TROST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.06	3,156	Ordinary	3,156
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in				
11/06/2024			36.00	4,004	Ordinary	4,004

11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.00	1,716	Ordinary	1,716
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.00	2,103	Ordinary	2,103
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,592	Ordinary	4,592
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,609	Ordinary	12,609
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,172	Ordinary	13,172
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,105	Ordinary	5,105
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,874	Ordinary	6,874
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,911	Ordinary	17,911
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.00	162,699	Ordinary	162,699
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.00	296	Ordinary	296
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.00	610	Ordinary	610
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.81	-1,243	Ordinary	-1,243
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,605	Ordinary	10,605
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,362	Ordinary	22,362
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,054	Ordinary	123,054
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,114	Ordinary	4,114
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	,			
12/06/2024			n/a	3,977	Ordinary	3,977
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	3,977 28	Ordinary Ordinary	3,977 28
12/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received				
12/06/2024 12/06/2024			n/a	28	Ordinary	28
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	28 74	Ordinary Ordinary	28 74
12/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	28 74 986	Ordinary Ordinary Ordinary	28 74 986
12/06/2024 12/06/2024	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	28 74 986 444	Ordinary Ordinary Ordinary Ordinary	28 74 986 444
12/06/2024 12/06/2024 12/06/2024	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 n/a n/a	28 74 986 444 19,184	Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184
12/06/2024 12/06/2024 12/06/2024 12/06/2024	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	28 74 986 444 19,184 5,111	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	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 n/a	28 74 986 444 19,184 5,111 4,412	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	28 74 986 444 19,184 5,111 4,412 20,987	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	28 74 986 444 19,184 5,111 4,412 20,987 2,414	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 35.76	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 35.76 n/a	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a 35.76 n/a 36.15 36.15	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 35.76 n/a 36.15 36.15 n/a	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,445	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,445
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,445 -10,580	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,445 -10,580
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,862 4,445 -10,580 6,718	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,462 4,445 -10,580 6,718
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,445 -10,580 6,718 -5,000	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,862 4,445 -10,580 6,718 -5,000
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a n/a n/a n/a n/a 35.76 n/a 36.15 36.15 36.15 n/a n/a n/a n/a n/a n/a	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,445 -10,580 6,718 -5,000 1,037	Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,862 4,445 -10,580 6,718 -5,000 1,037
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a n/a n/a n/a n/a 35.76 n/a 36.15 36.15 36.15 n/a n/a n/a n/a n/a n/a n/a	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,445 -10,580 6,718 -5,000 1,037 6,135	Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,862 4,862 4,862 4,862 6,718 6,718 -5,000
12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a n/a n/a n/a n/a 35.76 n/a 36.15 36.15 36.15 n/a n/a n/a n/a n/a n/a	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,445 -10,580 6,718 -5,000 1,037	Ordinary Ordinary	28 74 986 444 19,184 5,111 4,412 20,987 2,414 73,948 15,921 518 2,288 4,862 4,862 4,862 4,445 -10,580 6,718 -5,000 1,037 6,135

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13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,011	Ordinary	-123,011
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,102	Ordinary	-4,102
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
	STATE STREET BANK AND TRUST COMPANY	Collateral received				-986
13/06/2024			n/a	-986	Ordinary	
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,766	Ordinary	-19,766
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,111	Ordinary	-5,111
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,966	Ordinary	-20,966
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,931	Ordinary	-73,931
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,580	Ordinary	-10,580
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,605	Ordinary	10,605
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,362	Ordinary	22,362
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.15	2,520	Ordinary	2,520
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,262	Ordinary	15,262
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,122	Ordinary	5,122
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,212	Ordinary	1,212
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	36.15	165,743	Ordinary	165,743
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
14/06/2024	LIMITED	Transfer in	35.07	4,004	Ordinary	4,004
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,218	Ordinary	3,218
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649	Ordinary	-4,649
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,215	Ordinary	-13,215
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,178	Ordinary	-5,178
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,953	Ordinary	-6,953
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-606
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,247	Ordinary	-1,247
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
14/06/2024			n/a	-1,741	Ordinary	-1,741
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,932	Ordinary	-17,932
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	873	Ordinary	873
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,135	Ordinary	6,135
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,572	Ordinary	3,572
		Lond for stool lond	n/a	7,213	Ordinary	7,213
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
14/06/2024 14/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	374	Ordinary	374
			n/a n/a	374 2,421	Ordinary Ordinary	374 2,421
14/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
14/06/2024 14/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend Lend - for stock lend	n/a	2,421	Ordinary	2,421
14/06/2024 14/06/2024 14/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a n/a	2,421 572	Ordinary Ordinary	2,421 572
14/06/2024 14/06/2024 14/06/2024 17/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Lend - for stock lend Lend - for stock lend Transfer in	n/a n/a 35.24	2,421 572 2,288	Ordinary Ordinary Ordinary Ordinary	2,421 572 2,288
14/06/2024 14/06/2024 14/06/2024 17/06/2024 17/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Lend - for stock lend Transfer in Collateral received	n/a n/a 35.24 n/a	2,421 572 2,288 1	Ordinary Ordinary Ordinary	2,421 572 2,288 1

18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.33	2,050	Ordinary	2,050
18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-301	Ordinary	-301
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,718	Ordinary	-6,718
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.55	13,985	Ordinary	13,985
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
20/06/2024		Transfer out	34.55	-71,208	Ordinary	-71,208
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	15,235	Ordinary	15,235
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	3,644	Ordinary	3,644
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.20	-11,181	Ordinary	-11,181
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.20	-3,644	Ordinary	-3,644
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out	34.20	-2,442	Ordinary	-2,442
21/06/2024			34.20	-35,054	Ordinary	-35,054
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out	34.20	-7,142	Ordinary	-7,142
21/06/2024 21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	34.20	-11,665	Ordinary	-11,665
	STATE STREET BAIN AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	4,549	Ordinary	4,549
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.20	376	Ordinary	376
21/06/2024	LIMITED	Transfer in	34.20	2,442	Ordinary	2,442
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	2,442	Ordinary	2,442
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.20	3,510	Ordinary	3,510
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	5,414	Ordinary	5,414
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.20	-6,007	Ordinary	-6,007
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	853	Ordinary	853
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.20	-116,499	Ordinary	-116,499
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.20	-15,235	Ordinary	-15,235
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.20	-5,414		-5,414
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	34.20	-2,442	Ordinary	-2,442
21/06/2024	LIMITED	Transfer in	34.20	2,091,913	Ordinary	2,091,913
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.20	-2,091,913	Ordinary	-2,091,913
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,431	Ordinary	126,431
24/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.60	6,755	Ordinary	6,755
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.78	299	Ordinary	299
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.32	8,811	Ordinary	8,811
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.96	-12,174	Ordinary	-12,174
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.95	-1,722	Ordinary	-1,722
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.95	1,507	Ordinary	1,507
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,144	Ordinary	5,144
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.95	-1,507	Ordinary	-1,507
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.95	-10,898	Ordinary	-10,898
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.95	426	Ordinary	426
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.95	128	Ordinary	128
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.95	59,722	Ordinary	59,722
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	n/a	-14,172	Ordinary	-14,172
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,729	Ordinary	5,729
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,105	Ordinary	-5,105
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.16	-4,091	Ordinary	-4,091
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.16	900	Ordinary	900
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	35.16	-8,750	Ordinary	-8,750
28/06/2024	LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.22	-15,555	Ordinary	-15,555
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,366	Ordinary	8,366
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,521	Ordinary	18,521
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.25	5,294	Ordinary	5,294
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.25	1,035	Ordinary	1,035
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.25	-3,226	Ordinary	-3,226
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	35.25	-291	Ordinary	-291
20/00/2024	LIMITED	i i		i -		-
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,513	Ordinary	25,513

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,368	Ordinary	7,368
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.67	3,485	Ordinary	3,485
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.69	2,692	Ordinary	2,692
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.38	-11,124	Ordinary	-11,124
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.38	-14,908	Ordinary	-14,908
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.37	417	Ordinary	417
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.37	278	Ordinary	278
02/07/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,840	Ordinary	27,840
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.37	702	Ordinary	702
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.37	2,632	Ordinary	2,632
02/07/2024	STATE STREET GLOBAL ADVISORS ERVITED	Transfer in	34.37	2,032		2,032
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
03/07/2024	LIMITED	Transfer out	33.77	-4,845	Ordinary	-4,845
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,972	Ordinary	-162,972
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,498	Ordinary	-1,498
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.76	165	Ordinary	165
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.77	2,268	Ordinary	2,268
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,366	Ordinary	-8,366
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,239	Ordinary	-22,239
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.89	2,598	Ordinary	2,598
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,298	Ordinary	-6,298
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	981	Ordinary	981
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,540	Ordinary	5,540
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.90	1,680	Ordinary	1,680
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,694	Ordinary	-23,694
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.95	3,175	Ordinary	3,175
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.95	301	Ordinary	301
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,755	Ordinary	8,755
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,531	Ordinary	6,531
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,365	Ordinary	3,365
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	642	Ordinary	642
	SSGA FUNDS MANAGEMENT, INC.	Transfer in				1,764
10/07/2024			34.28	1,764	Ordinary	
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.28	-547	Ordinary	-547
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	642	Ordinary	642
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,755	Ordinary	8,755
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,531	Ordinary	6,531
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.72	3,082	Ordinary	3,082
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,266	Ordinary	12,266
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,837	Ordinary	4,837
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,190	Ordinary	2,190
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.76	-5,065	Ordinary	-5,065
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.70	2,417	Ordinary	2,417
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.70	6,835	Ordinary	6,835
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.70	-544	Ordinary	-544
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.70	2,392	Ordinary	2,392
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.70	-2,417	Ordinary	-2,417
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.70	-2,392	Ordinary	-2,392
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.35	3,251	Ordinary	3,251
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	2,850	Ordinary	2,850
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.35	4,471	Ordinary	4,471
	STATE STREET GLOBAL ADVISORS TRUST CONFAINT	1			-	29,497
19/0//2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.79	29.497	Ordinary	
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.79	29,497	Ordinary	
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.79	2,833	Ordinary	2,833
19/07/2024 22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in	34.79 34.63	2,833 1,740	Ordinary Ordinary	2,833
19/07/2024 22/07/2024 22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer out	34.79 34.63 34.44	2,833 1,740 -2,860	Ordinary Ordinary Ordinary	2,833 1,740 -2,860
19/07/2024 22/07/2024 22/07/2024 22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Collateral received	34.79 34.63 34.44 n/a	2,833 1,740 -2,860 128,214	Ordinary Ordinary Ordinary Ordinary	2,833 1,740 -2,860 128,214
19/07/2024 22/07/2024 22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer out	34.79 34.63 34.44	2,833 1,740 -2,860	Ordinary Ordinary Ordinary	2,833 1,740 -2,860
19/07/2024 22/07/2024 22/07/2024 22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Collateral received	34.79 34.63 34.44 n/a	2,833 1,740 -2,860 128,214	Ordinary Ordinary Ordinary Ordinary	2,833 1,740 -2,860 128,214
19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Collateral received Collateral received	34.79 34.63 34.44 n/a n/a	2,833 1,740 -2,860 128,214 227,297	Ordinary Ordinary Ordinary Ordinary Ordinary	2,833 1,740 -2,860 128,214 227,297
19/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received	34.79 34.63 34.44 n/a n/a n/a	2,833 1,740 -2,860 128,214 227,297 -4,379	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,833 1,740 -2,860 128,214 227,297 -4,379

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24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.07	735	Ordinary	735
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.65	2,552	Ordinary	2,552
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.54	-1,758	Ordinary	-1,758
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.54	5,552	Ordinary	5,552
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,510	Ordinary	6,510
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485	Ordinary	7,485
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.44	-3,032	Ordinary	-3,032
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,555	Ordinary	-6,555
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.47	2,624	Ordinary	2,624
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.57	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,914	Ordinary	15,914
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.10	44,679	Ordinary	44,679
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.10	-2,404	Ordinary	-2,404
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received	n/a	-2,404		-2,404
					Ordinary	
30/07/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Transfer in	n/a 34.03	-69 95	Ordinary	-69 95
30/07/2024					Ordinary	
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,783	Ordinary	18,783
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.03	2,404	Ordinary	2,404
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.78	13,512	Ordinary	13,512
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.85	-148	Ordinary	-148
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
31/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-49	Ordinary	-49
31/07/2024	LIMITED	Transfer in	34.85	18,219	Ordinary	18,219
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,369	Ordinary	-1,369
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,369	Ordinary	1,369
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,369	Ordinary	1,369
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,369	Ordinary	-1,369
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	3,439	Ordinary	3,439
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	2,912	Ordinary	2,912
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.20	103,482	Ordinary	103,482
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
05/08/2024	LIMITED	Transfer in	32.45	1,430	,	1,430
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.45	1,237	Ordinary	1,237
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	32.45 n/a	1,237 176	Ordinary	176
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	32.45 n/a n/a	1,237		176 -176
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD.	Collateral received Collateral received Transfer out	32.45 n/a	1,237 176	Ordinary	176
06/08/2024 06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	32.45 n/a n/a	1,237 176 -176	Ordinary Ordinary	176 -176
06/08/2024 06/08/2024 06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD.	Collateral received Collateral received Transfer out	32.45 n/a n/a 32.74	1,237 176 -176 -638	Ordinary Ordinary Ordinary	176 -176 -638
06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer out Collateral received	32.45 n/a n/a 32.74 n/a	1,237 176 -176 -638 -1,294	Ordinary Ordinary Ordinary Ordinary	176 -176 -638 -1,294
06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Transfer out Collateral received Transfer in	32.45 n/a n/a 32.74 n/a 32.59	1,237 176 -176 -638 -1,294 24,204	Ordinary Ordinary Ordinary Ordinary Ordinary	176 -176 -638 -1,294 24,204
06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Transfer out Collateral received Transfer in Transfer in	32.45 n/a n/a 32.74 n/a 32.59 32.59	1,237 176 -176 -638 -1,294 24,204 1,272	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	176 -176 -638 -1,294 24,204 1,272
06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Transfer out Collateral received Transfer in Transfer in Collateral received	32.45 n/a n/a 32.74 n/a 32.59 32.59 n/a	1,237 176 -176 -638 -1,294 24,204 1,272 -187	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	176 -176 -638 -1,294 24,204 1,272 -187
06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Transfer out Collateral received Transfer in Transfer in Collateral received Collateral received	32.45 n/a n/a 32.74 n/a 32.59 32.59 32.59 n/a n/a	1,237 176 -176 -638 -1,294 24,204 1,272 -187 187	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	176 -176 -638 -1,294 24,204 1,272 -187 187
06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Transfer out Collateral received Transfer in Transfer in Collateral received Collateral received Transfer out	32.45 n/a n/a 32.74 n/a 32.59 32.59 n/a n/a n/a 32.59	1,237 176 -176 -638 -1,294 24,204 1,272 -187 187 -302	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	176 -176 -638 -1,294 24,204 1,272 -187 187 -302
06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out Collateral received Transfer in Transfer in Collateral received Collateral received Transfer out Transfer in	32.45 n/a n/a 32.74 n/a 32.59 32.59 n/a n/a n/a 32.59 32.67 32.67	1,237 176 -176 -638 -1,294 24,204 1,272 -187 187 -302 1,430	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	176 -176 -638 -1,294 24,204 1,272 -187 187 -302 1,430
06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Transfer out Collateral received Transfer in Transfer in Collateral received Collateral received Transfer out Transfer in Transfer out Lend - for stock lend	32.45 n/a n/a 32.74 n/a 32.59 32.59 n/a n/a 32.59 32.67 32.67 n/a	1,237 176 -176 -638 -1,294 24,204 1,272 -187 187 -302 1,430 -11,737 6,902	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	176 -176 -638 -1,294 24,204 1,272 -187 187 -302 1,430 -11,737 6,902
06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out Collateral received Transfer in Transfer in Collateral received Collateral received Transfer out Transfer in Transfer out	32.45 n/a n/a 32.74 n/a 32.59 32.59 n/a n/a n/a 32.59 32.67 32.67	1,237 176 -176 -638 -1,294 24,204 1,272 -187 187 -302 1,430 -11,737	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	176 -176 -638 -1,294 24,204 1,272 -187 187 -302 1,430 -11,737

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09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,533	Ordinary	4,533
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,956	Ordinary	19,956
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,962	Ordinary	2,962
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,846	Ordinary	5,846
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,363	Ordinary	29,363
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,005	Ordinary	32,005
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,453	Ordinary	-34,453
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.64	-832	Ordinary	-832
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,956	Ordinary	-19,956
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,846	Ordinary	-5,846
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,363	Ordinary	-29,363
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,005	Ordinary	-32,005
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,533	Ordinary	4,533
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,234	Ordinary	1,234
12/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	3,299	Ordinary	3,299
13/08/2024	LIMITED	Transfer in	35.20	1,716	Ordinary	1,716
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.20	1,716	Ordinary	1,716
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.20	75,708	Ordinary	75,708
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.63	2,860	Ordinary	2,860
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	35.63	7,436	Ordinary	7,436
14/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	36.36	1,716	Ordinary	1,716
15/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000		-10,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			Ordinary	
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	121,969 11,153	Ordinary Ordinary	121,969 11,153
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-102	Ordinary	-102
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,854
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	4,114	Ordinary	4,114
10/00/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	4,114		4,114
15/08/2024		Condici di l'ECEIVEU	11/ a	10,052	Ordinary	10,052
15/08/2024		Collateral received	n/a	84	Ordinary	R /I
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
		Collateral received Collateral received Collateral received	n/a n/a n/a	84 102 18,051	Ordinary Ordinary Ordinary	84 102 18,051

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,245	Ordinary	102,245
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.75	600	Ordinary	600
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,461	Ordinary	-8,461
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,426	Ordinary	-33,426
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,365	Ordinary	-3,365
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-642	Ordinary	-642
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,445	Ordinary	-4,445
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,433	Ordinary	-56,433
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,369	Ordinary	-1,369
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,828	Ordinary	-13,828
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,998	Ordinary	99,998
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	-	681
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-11
16/08/2024 16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-11 -2	Ordinary	-11 -2
16/08/2024		Collateral received			Ordinary	
	STATE STREET BANK AND TRUST COMPANY		n/a	-15	Ordinary	-15
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,461	Ordinary	-8,461
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-642	Ordinary	-642
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-873	Ordinary	-873
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,369	Ordinary	-1,369
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,572	Ordinary	-3,572
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,433	Ordinary	-56,433
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,828	Ordinary	-13,828
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,426	Ordinary	-33,426
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	36.60	82,258	Ordinary	82,258
19/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,426	Ordinary	-12,426
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,517	Ordinary	-11,517
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
			11/ 4		Staniary	
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

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19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,614	Ordinary	-119,614
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,792	Ordinary	-6,792
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-235,897		-235,897
			n/a		Ordinary	-235,897
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.45	306	Ordinary	306
20/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.71	-795	Ordinary	-795
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,433	Ordinary	1,433
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,519	Ordinary	-36,519
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-01	Ordinary	-01
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-13		-13
20/08/2024			n/a		Ordinary	
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,620	Ordinary	-6,620
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,897	Ordinary	-3,897
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in		318	Ordinary	318
1 · · · · · ·			30.71			
20/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		36.71		o "	4 477
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.71	1,477	Ordinary	1,477
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in	36.71 37.16	1,477 1,110	Ordinary	1,110
21/08/2024 21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in Transfer in	36.71 37.16 37.16	1,477 1,110 10,479	Ordinary Ordinary	1,110
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend	36.71 37.16	1,477 1,110	Ordinary	1,110
21/08/2024 21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in Transfer in	36.71 37.16 37.16	1,477 1,110 10,479	Ordinary Ordinary	1,110
21/08/2024 21/08/2024 21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend	36.71 37.16 37.16 n/a	1,477 1,110 10,479 873	Ordinary Ordinary Ordinary	1,110 10,479 873
21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend	36.71 37.16 37.16 n/a n/a	1,477 1,110 10,479 873 -250,000	Ordinary Ordinary Ordinary Ordinary	1,110 10,479 873 -250,000
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend	36.71 37.16 37.16 n/a n/a n/a	1,477 1,110 10,479 873 -250,000 1,790	Ordinary Ordinary Ordinary Ordinary Ordinary	1,110 10,479 873 -250,000 1,790
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Lend - for stock lend	36.71 37.16 37.16 n/a n/a n/a	1,477 1,110 10,479 873 -250,000 1,790 97,337	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,110 10,479 873 -250,000 1,790 97,337
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows	36.71 37.16 37.16 n/a n/a n/a n/a n/a	1,477 1,110 10,479 873 -250,000 1,790 97,337 1,433	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,110 10,479 873 -250,000 1,790 97,337 1,433
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 GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Transfer out	36.71 37.16 37.16 n/a n/a n/a n/a 37.16	1,477 1,110 10,479 873 -250,000 1,790 97,337 1,433 -1,110	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,110 10,479 873 -250,000 1,790 97,337 1,433 -1,110
21/08/2024 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Transfer out Transfer out	36.71 37.16 n/a n/a n/a n/a n/a 37.16 37.16	1,477 1,110 10,479 873 -250,000 1,790 97,337 1,433 -1,110 -5,629	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,110 10,479 873 -250,000 1,790 97,337 1,433 -1,110 -5,629
21/08/2024 21/08/2024 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Transfer out Transfer out Lend - for stock lend	36.71 37.16 n/a n/a n/a n/a n/a 37.16 37.16 37.16 n/a	1,477 1,110 10,479 873 -250,000 1,790 97,337 1,433 -1,110 -5,629 1,433	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,110 10,479 873 -250,000 1,790 97,337 1,433 -1,110 -5,629 1,433
21/08/2024 21/08/2024 21/08/2024 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Transfer out Transfer out Lend - for stock lend Collateral received	36.71 37.16 37.16 n/a n/a n/a n/a 37.16 37.16 37.16 n/a n/a	1,477 1,110 10,479 873 -250,000 1,790 97,337 1,433 -1,110 -5,629 1,433 3,454	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,110 10,479 873 -250,000 1,790 97,337 1,433 -1,110 -5,629 1,433 3,454

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23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,182	Ordinary	13,182
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8		8
					Ordinary	
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876		-1,876
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
26/08/2024					Ordinary	
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,182	Ordinary	-13,182
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.53	839	Ordinary	839
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	38.34	66,232	Ordinary	66,232
27/08/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	3,593	Ordinary	3,593
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,812	Ordinary	25,812
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,617	Ordinary	4,617
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.79	-525	-	-525
					Ordinary	
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,890	Ordinary	-69,890
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.34	-3,593	Ordinary	-3,593
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.85	-997	Ordinary	-997
0.0 /0.0 /0.00 /	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.86	5,123	Ordinary	5,123
30/08/2024		Transfor in	37.87	10,923	Ordinary	10,923
30/08/2024 30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in				
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.86	2,415	Ordinary	2,415
30/08/2024			37.86 37.86	2,415 952	Ordinary Ordinary	2,415 952
30/08/2024 30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in			-	
30/08/2024 30/08/2024 30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in Transfer in	37.86	952	Ordinary	952
30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in	37.86 37.86	952 3,383	Ordinary Ordinary	952 3,383
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend	37.86 37.86 n/a	952 3,383 -1,037	Ordinary Ordinary Ordinary	952 3,383 -1,037

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30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,166	Ordinary	8,166
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,602	Ordinary	23,602
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,683	Ordinary	9,683
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,366	Ordinary	16,366
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
			n/a	1,083	Ordinary	1,083
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,301	Ordinary	128,301
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,668	Ordinary	8,668
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.86	4,257	Ordinary	4,257
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.86	-683	Ordinary	-683
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.86	3,911	Ordinary	3,911
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.86	85,763	Ordinary	85,763
	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
02/09/2024		1	n/a	-10,122	Ordinary	-10,122
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,166	Ordinary	-8,166
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,602	Ordinary	-23,602
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,366	Ordinary	-16,366
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,301	Ordinary	-128,301
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
- , , -					-	
02/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/09/2024		Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,668	Ordinary	-8,668
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.58	-1,180	Ordinary	-1,180
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,761	Ordinary	5,761
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.57	94,557	Ordinary	94,557
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.77	-1,241	Ordinary	-1,241
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,600	Ordinary	-131,600
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.77	-152	Ordinary	-152
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	36.84	2,016	Ordinary	2,016
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
06/09/2024		Transfer in	36.84	71,209	Ordinary	71,209
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,110	Ordinary	-40,110
09/09/2024	IN LASS CEREET RANK AND TRUCT COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
	STATE STREET BANK AND TRUST COMPANY					
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received	n/a n/a	-54 -2	Ordinary Ordinary	-54 -2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	1				

MAMAMEJAMA			1				
Big Number Total France 21-44 4.3.8 Ordenay 5.1.0.0 Big Number Strain Strai	10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.45	-23,531	Ordinary	-23,531
Bits Start	10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.45	-1,629	Ordinary	-1,629
BARDADESDATURE SUBAL ADDIDED TOTATION TO MANY SUBJECTDatafor P.JP.40L534OrderanL129ADB224ODT THEY COMMA MONTANT TOTATION TO MANY SUBJECTSandor J.C.JP.200OddanyJP.200MARDERDATATION TOTATION TOTATION TO MANY SUBJECTSandor J.C.JP.200OddanyJP.200MARDERDATATION TOTATION TOTATION TO MANY SUBJECTSandor J.C.JP.200OddanyJP.200MARDERSANDAR JANA MONDA MARDADIATarafar InJP.201JP.200OddanyJP.200MARDERSANDAR JANA MONDA MARDADIATarafar InJP.201JP.200OddanyJP.200MARDERSANDAR JANA MONDA MARDADIATarafar InJP.201JP.201OddanyJP.200MARDERSANDAR MARDADIA MARDADIA MARDADIATarafar InSANDAR MONDAJP.201JP.201JP.201JP.201MARDADIASANDAR MARDADIA MARDADIA MARDADIASANDAR MARDADIASANDAR MARDADIAJP.201JP.201JP.201JP.201JP.201MARDERSANDAR MARDADIA MARDADIA MARDADIASANDAR MARDADIASANDAR MARDADIAJP.201JP.	10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.45	-5,330	Ordinary	-5,330
UNITYON STATE SCORE ACTIONS Trade in P.46 S.94 Onliny S.94 UNITYON STATE MEET SCORE ACTIONS Trade in P.23 D.245 Onliny P.235 UNITYON STATE SCORE ACTIONS Trade in P.24 BUBB Onliny P.255 UNITYON STATE SCORE ACTIONS Trade in P.24 BUBB Onliny P.255 UNITYON STATE SCORE ACTIONS Trade in P.23 P.255 Onliny P.235 UNITYON STATE SCORE ACTIONS Trade in P.23 P.243 Onliny P.235 UNITYON STATE SCORE ACTIONS Trade in P.26 P.234 Onliny P.235 UNITYON STATE STATE SCORE ACTIONS Trade in P.26 P.234 Onliny P.235 UNITYON STATE STATE SCORE ACTIONS Trade in P.26 P.24	10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.45	-5,924	Ordinary	-5,924
DNNMADTT STR GOM ADD005 LUNTDTork OACJ. J. 201J. J. 201J. S. J. S. J. S. J. S. J. J. J. S. J. J. J. S. J. J. J. S. J.	10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	1,629	Ordinary	1,629
LUND204North WIT GOAL ADDORDS NUMBER MINESSTank ADD MINESSJUND ADD MINESSJUND ADD 	10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	5,924	Ordinary	5,924
Date Transfer (DB), AUX/0005, AUX/0006, AUX/00		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.28		Ordinary	-2.855
NUMBER NUMBE							
Display Display Display Display Display Display Harles 19.2 2.8 Ordinary Display Display Harles 19.3 13.75 Ordinary 13.75 Display Display Display Display Display Display Display Display </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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DubbleInstructDisplayDisplayDisplayDisplayDisplayDubbleSATA CENT COMMANDEON TUNIC COMMANTowakar andPai20J.J.Z.S.GOnlineyJ.J.Z.S.GDUMORDASATA SETT COMMANDEON TUNIC COMMANBorner for stach barrenAvaiJ.J.Z.S.GOrdensyJ.J.Z.S.GDUMORDASATA SETT CAMMAND TUNIC COMMANBorner for stach barrenAvaiJ.J.Z.S.GOrdensyJ.J.Z.S.GDUMORDASATA SETT CAMMAND TUNIC COMMANBorner for stach barrenAvaiJ.J.Z.S.GOrdensyJ.J.Z.S.GDUMORDASATA SETT CAMMAND TUNIC COMMANCollear reachedAvaiJ.J.S.GOrdensyJ.J.Z.S.GDUMORDASATA SETT CAMMAND TUNIC COMMANCollear reachedAvaiJ.A.GOrdensyJ.J.S.GDUMORDASATA SETT CAMMAND TUNIC COMMANCollear reachedAvaiJ.A.GOrdensyJ.A.GDUMORDASATA SETT CAMMAND TUNIC COMMANCollear reachedAvaiJ.A.G	11/09/2024	LIMITED	Transfer in	37.28	2,855	Ordinary	2,855
JUMPURATIONINSTRUCT GOODA ADDRIGS INJUT COMPANYInstruct ADDRIAJUMPURAJUMP	12/09/2024		Transfer in	37.30	13,765	Ordinary	13,765
DADA STATES TABLE FAME AND THUT COMMANY Borner for table barrows 0 //s 1-21,569 Ondrary 1-11,509 DADA/2024 STATES THE FAME AND THUT COMMANY Borner - for table barrows /n -0.431 Orderary 1-13,509 DADA/2024 STATES THE FAME AND THUT COMMANY Borner - for table barrows /n/a 1-433 Orderary 1-438 DADA/2024 STATES THE FAME AND THUT COMMANY Collateral records /n/a 1-438 Orderary 1-438 DADA/2024 STATES THE FAME AND THUT COMMANY Collateral records /n/a 3-444 Orderary 3-4544 DADA/2024 STATES THE FAME AND THUT COMMANY Collateral records /n/a 3-444 Orderary 3-4544 DADA/2024 STATES THE FAME AND THUT COMMANY Collateral records /n/a 3-444 Orderary 4-5580 DADA/2024 STATES THE FAME AND THUT COMMANY Collateral records /n/a 4-5580 Orderary 4-5580 DADA/2024 STATES THE FAME AND THUT COMMANY Collateral records /n/a 4-5580 Orderary <t< td=""><td>12/09/2024</td><td></td><td>Transfer out</td><td>37.30</td><td>-13,765</td><td>Ordinary</td><td>-13,765</td></t<>	12/09/2024		Transfer out	37.30	-13,765	Ordinary	-13,765
NUMPORAL STATE THET FANG AND THUST COMMANY Norms 'n scales borrows' n/h 121,60 Ondary 121,560 NUMPORAL STATE STHEET MAK AND THUST COMMANY Reverse 'n resides borrows' n/h 1.443 Ondary 2.443 NUMPORAL STATE STHEET MAK AND THUST COMMANY Colleteral resided n/h 2.78,896 Domary 2.78,896 NUMPORAL STATE STHEET BAKE AND THUST COMMANY Colleteral resided n/h 3.454 Domary 2.45,544 NUMPORAL STATE STHEET BAKE AND THUST COMMANY Colleteral resided n/h 3.454 Domary 2.45,544 NUMPORAL STATE STHEET BAKE AND THUST COMMANY Colleteral resided n/h 3.454 Domary 4.7550 NUMPORAL STATE STHEET BAKE AND THUST COMMANY Colleteral resided n/h 4.7277 Domary 4.7550 NUMPORAL STATE STHEMA AND THUST COMMANY Colleteral resided n/h 4.7277 Domary 4.7277 NUMPORAL STATE STHEMA AND THUST COMMANY Colleteral resided n/h 4.7277 Domary 4.7277 </td <td>13/09/2024</td> <td>STATE STREET GLOBAL ADVISORS LIMITED</td> <td>Transfer in</td> <td>36.50</td> <td>12,143</td> <td>Ordinary</td> <td>12,143</td>	13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.50	12,143	Ordinary	12,143
BANDEDALA STATE STREET LANKE AND TRUST COMPANY Borrow for state borrow n/a 1.443 Ontion/n 1.443 UNIVERDAL STATE STREET LANKE AND TRUST COMPANY Collear for state borrow n/a 1.7408 Ontion/n 1.443 UNIVERDAL STATE STREET LANKE AND TRUST COMPANY Collear freeword n/a 1.7408 Ontion/n 1.7488 UNIVERDAL STATE STREET LANKE AND TRUST COMPANY Collear freeword n/a 2.45.44 Ontion/n -3.65.41 UNIVERDAL STATE STREET LANKE AND TRUST COMPANY Collear freeword n/a 2.45.44 Ontion/n -3.65.41 UNIVERDAL STATE STREET LANKE AND TRUST COMPANY Collear freeword n/a 4.7.68 Ontion/n 4.7.580 UNIVERDAL STATE STREET LANKE AND TRUST COMPANY Collear freeword n/a 4.7.380 Ontion/n 4.7.580 UNIVERDAL STATE STREET LANKE AND TRUST COMPANY Collear freeword n/a 1.8.30 Ontion/n 3.380 UNIVERDAL STATE STREET LANKE AND TRUST COMPANY Collear freeword n/a 1.8.30 Ontion/n <td>13/09/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Borrow - for stock borrows</td> <td>n/a</td> <td>-121,969</td> <td>Ordinary</td> <td>-121,969</td>	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
BANG 2024 SST STRET BANK AND TRUC COMPANY Jorner. For stack borrows n/n 1.433 Ordinary 1.431 LUNG 2024 STATE STRET BANK AND TRUC COMPANY Colstant Convent n/n 1.7488 Ordinary 1.7488 LUNG 2024 STAT STRET BANK AND TRUC COMPANY Colstant Convent n/n 1.7488 Ordinary 1.7488 LUNG 2024 STAT STRET BANK AND TRUC COMPANY Colstant Convent n/n 2.5444 Ordinary -2.544 LUNG 2024 STAT STRET BANK AND TRUC COMPANY Colstant Convent n/n 2.5444 Ordinary -2.544 LUNG 2024 STAT STRET BANK AND TRUC COMPANY Colstant Convent n/n 4.7438 Ordinary -2.544 LUNG 2024 STAT STRET BANK AND TRUC COMPANY Colstant Convent n/n 4.7380 Ordinary 4.7380 LUNG 2024 STAT STRET BANK AND TRUC COMPANY Colstant Convent n/n 1.320 Ordinary 4.7380 LUNG 2024 STAT STRET BANK AND TRUC COMPANY Colstant Convent n/n 1.320 0.72777 Ordinary 3.300	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
Balageneration State STREET HANK AND TRUST COMPANY Instruct Optimizer 1.4433 Ordinary 1.4433 UMP(2)204 STATE STREET HANK AND TRUST COMPANY Collateral received n/n 17.8698 Ordinary 47.8698 UMP(2)204 STATE STREET HANK AND TRUST COMPANY Collateral received n/n 24.844 Ordinary 24.844 UMP(2)204 STATE STREET HANK AND TRUST COMPANY Collateral received n/n 44.750 Ordinary 24.544 UMP(2)204 STATE STREET HANK AND TRUST COMPANY Collateral received n/n 44.750 Ordinary 44.590 UMP(2)204 STATE STREET HANK AND TRUST COMPANY Collateral received n/n 44.750 Ordinary 47.390 UMP(2)204 STATE STREET HANK AND TRUST COMPANY Collateral received n/n 47.390 Ordinary 47.390 UMP(2)204 STATE STREET HANK AND TRUST COMPANY Collateral received n/n 47.390 Ordinary 47.277 UMP(2)204 STATE STREET HANK AND TRUST COMPANY Collateral received n/n 10.767 07.01111 <td>13/09/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Borrow - for stock borrows</td> <td>n/a</td> <td>-1,433</td> <td></td> <td>-1,433</td>	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433		-1,433
SUNDERSE STATE STRET BANK AND TRUST COMPANY Collateral received n/a 1-78.898 Ordany L178.898 SUNDERSE STATE STRET BANK AND TRUST COMPANY Collateral received n/a 1-78.898 Ordany L28.849 SUNDERSE STATE STRET BANK AND TRUST COMPANY Collateral received n/a 2-8.544 Ordany 2-8.544 SUNDERSE STATE STRET BANK AND TRUST COMPANY Collateral received n/a 4-7.64 Ordany 2-8.544 SUNDERSE STATE STRET BANK AND TRUST COMPANY Collateral received n/a 4-7.500 Ordany 2-8.544 SUNDERSE STATE STRET BANK AND TRUST COMPANY Collateral received n/a 4-7.500 Ordany 4-7.500 SUNDERSE STATE STRET BANK AND TRUST COMPANY Collateral received n/a 5.300 Ordany 3.300 SUNDERSE STATE STRET BANK AND TRUST COMPANY Collateral received n/a 5.300 Ordany 3.300 SUNDERSE STATE STRET BANK AND TRUST COMPANY Collateral received n/a 1.42.80 Ordany 3.300		STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows				
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 178,898 Ondiany 178,898 SUND/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,544 Ordiany -26,544 SUND/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,644 Ordiany -24,644 SUND/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44,500 Ordiany -45,544 SUND/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,250 Ordiany -45,564 SUND/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,250 Ordiany -22,277 SUND/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,380 Ordiany -32,277 SUND/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,052 Ordiany -32,278 SUND/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,052 Ordiany -22,28							· · · · · · · · · · · · · · · · · · ·
SATE STRET BARK AND TRUST COMPANY Colateral received n/a 24,544 Ordinary 24,544 UNIV/2024 STATE STRET BARK AND TRUST COMPANY Colateral received n/a 24,644 Ordinary 24,644 UNIV/2024 STATE STRET BARK AND TRUST COMPANY Colateral received n/a 3,454 Ordinary 3,454 UNIV/2024 STATE STRET BARK AND TRUST COMPANY Colateral received n/a 47,560 Ordinary 3,454 UNIV/2024 STATE STRET BARK AND TRUST COMPANY Colateral received n/a 47,550 Ordinary 1,2277 UNIV/2024 STATE STRET BARK AND TRUST COMPANY Colateral received n/a 3,380 Ordinary -3,381 UNIV/2024 STATE STRET BARK AND TRUST COMPANY Colateral received n/a 3,380 Drotinary -3,380 UNIV/2024 STATE STRET BARK AND TRUST COMPANY Colateral received n/a 3,380 Drotinary -3,380 UNIV/2024 STATE STRET BARK AND TRUST COMPANY Colateral received n/a 3,464 Drotinary -3,380							
JUND2224 STATE STREET BARK AND TRUST COMPANY Caliberal received n/a 2.4,544 Ordinary 2.4,544 JUND2224 STATE STREET BARK AND TRUST COMPANY Caliberal received n/a 3.454 Ordinary 3.454 JUND2224 STATE STREET BARK AND TRUST COMPANY Caliberal received n/a 4.7,589 Ordinary 4.7,589 JUND2244 STATE STREET BARK AND TRUST COMPANY Caliberal received n/a 4.7,509 Ordinary 4.7,589 JUND2244 STATE STREET BARK AND TRUST COMPANY Caliberal received n/a 4.7,277 Ordinary 3.380 Ordinary 3.380 Ordinary 3.380 JUND2244 STATE STREET BARK AND TRUST COMPANY Caliberal received n/a 3.522 Ordinary 3.380 JUND2244 STATE STREET BARK AND TRUST COMPANY Caliberal received n/a 3.522 Ordinary 4.2524 JUND2244 STATE STREET BARK AND TRUST COMPANY Caliberal received n/a 3.524 Ordinary 4.2584 JUND2244 STATE STREET BARK AND TRUST COMPANY Caliberal received <							
NAME 2024 SATE STRET BARK AND TRUST COMPANY Caliberal received n/a 3.444 Ordinary 3.454 NUMP(ZOA) SIATE STRET BARK AND TRUST COMPANY Caliberal received n/a 3.454 Ordinary 3.454 NUMP(ZOA) SIATE STRET BARK AND TRUST COMPANY Caliberal received n/a 47.500 Ordinary 47.500 NUMP(ZOA) SIATE STRET BARK AND TRUST COMPANY Caliberal received n/a 47.300 Ordinary 47.200 NUMP(ZOA) SIATE STRET BARK AND TRUST COMPANY Caliberal received n/a -3.300 Ordinary -3.380 NUMP(ZOA) SIATE STRET BARK AND TRUST COMPANY Caliberal received n/a -3.300 Ordinary -3.380 NUMP(ZOA) SIATE STRET BARK AND TRUST COMPANY Caliberal received n/a 1.022 Ordinary -3.280 NUMP(ZOA) SIATE STRET BARK AND TRUST COMPANY Caliberal received n/a 1.022 Ordinary -3.285 NUMP(ZOA) SIATE STRET BARK AND TRUST COMPANY Caliberal received n/a 1.022 Ordinary 4.253 NUMP(ZOA) SIATE STRET BARK AND TRUST COMPANY Caliberal received n/a 1.024 0.0161111 1.248 NUMP(ZOA) SIATE STRET BARK AND TRUST COMPANY <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
NUMP/IDA STATE STREET BANK AND TIUST COMPANY Collisteral received n/n A.84 Oxdemary A.844 LVM//DAA STATE STREET BANK AND TIUST COMPANY Collisteral received n/n 47.500 Cordinary 47.500 LVM//DAA STATE STREET BANK AND TIUST COMPANY Collisteral received n/n 47.500 Cordinary 47.500 LVM//DAA STATE STREET BANK AND TIUST COMPANY Collisteral received n/n 47.577 Ordinary 47.277 LVM//DAA STATE STREET BANK AND TIUST COMPANY Collisteral received n/n 4.3830 Ordinary 3.380 LVM//DAA STATE STREET BANK AND TIUST COMPANY Collisteral received n/n 1.052 Ordinary 3.380 LVM//DAA STATE STREET BANK AND TIUST COMPANY Collisteral received n/n 1.052 Ordinary 4.259 LVM//DAA STATE STREET BANK AND TIUST COMPANY Collisteral received n/n 1.05.80 4.24.80 Ordinary 4.25.80 LVM//DAA STATE STREET BANK AND TIUST COMPANY Collisteral received n/n 3.65.80							
ALMONZOLAL STATE STREET BANKA AND TRUST COMPANY Collateral received n/a 4-7.590 Ordinary 4.7.590 31/30/2024 STATE STREET BANKA AND TRUST COMPANY Collateral received n/a 4.7.590 Ordinary 4.7.590 31/30/2024 STATE STREET BANKA AND TRUST COMPANY Collateral received n/a 1.7.277 Ordinary 1.7.277 31/00/2024 STATE STREET BANKA AND TRUST COMPANY Collateral received n/a 1.3.80 Ordinary 3.380 31/00/2024 STATE STREET BANKA AND TRUST COMPANY Collateral received n/a 1.0.52 Ordinary 1.0.52 31/00/2024 STATE STREET BANKA AND TRUST COMPANY Collateral received n/a 1.0.52 Ordinary 9.2.10 31/00/2024 STATE STREET BANKA AND TRUST COMPANY Collateral received n/a 3.8.3 3.2.4.8 Ordinary 3.2.4.8 31/00/2024 STATE STREET GOBAL ANDONSONG AUSTRUALA Transfer in 3.8.5 3.2.4.8 Ordinary 3.2.4.8 31/00/2024 STATE STREET GOBAL ANDONSONG AUSTRUALA Transfer out 3.8.6							· · ·
SUM02024 STATE STREET AANK AND TRUST COMPANY Collateral received (n/a) 47,500 Ordinary 47,500 SUM02024 STATE STREET AANK AND TRUST COMPANY Collateral received (n/a) 12,277 Ordinary 12,227 SUM02024 STATE STREET AANK AND TRUST COMPANY Collateral received (n/a) 3,800 Ordinary 3,380 SUM02024 STATE STREET AANK AND TRUST COMPANY Collateral received (n/a) 3,800 Ordinary 3,380 SUM02024 STATE STREET AANK AND TRUST COMPANY Collateral received (n/a) 16,752 Ordinary 1,222 SUM02024 STATE STREET AANK AND TRUST COMPANY Collateral received (n/a) 16,75 0,220 Ordinary 1,224 SUM02024 STATE STREET AANK AND TRUST COMPANY Collateral received (n/a) 18,75 0,77 0,77 2,248 SUM02024 STATE STREET AANK AND TRUST COMPANY Collateral received (n/a) 18,7 2,248 SUM02024 STATE STREET AANK AND TRUST COMPANY Collateral received (n/a) 49,2 Ord				n/a		Ordinary	· · · · · · · · · · · · · · · · · · ·
N/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.17.277 Ordinary 1.17.277 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.72.277 Ordinary 1.72.277 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.880 Ordinary 3.880 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8,728 Ordinary 1.9,82 14/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8,728 Ordinary 4.2,659 15/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, Trander in 36.85 1.2,488 Ordinary 3.2,488 16/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, Trander in 36.85 1.2,488 Ordinary 2.2,488 17/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, Transfer out 3.86.3 -2,312 Ordinary 2.3,12 17/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, Transfer out 3.86.3 -2,312 <t< td=""><td>13/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-47,590</td><td>Ordinary</td><td>-47,590</td></t<>	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,590	Ordinary	-47,590
NUMP/2024 STATE STREET BARK AND TRUST COMPANY Collateral received n/a 17,277 Ordinary 17,277 13/09/2024 STATE STREET ANK AND TRUST COMPANY Collateral received n/a 3,380 Ordinary 3,380 13/09/2024 STATE STREET ANK AND TRUST COMPANY Collateral received n/a 3,380 Ordinary 3,380 16/09/2024 STATE STREET ANK AND TRUST COMPANY Collateral received n/a 1,022 Ordinary 1,022 16/09/2024 STATE STREET ANK AND TRUST COMPANY Collateral received n/a 9,210 Ordinary 1,82,78 16/09/2024 STATE STREET GORA ADVISOR, AUSTRALIA, ILLIMITEO Transfer in 36,85 32,488 Ordinary 32,488 16/09/2024 STATE STREET GORA ADVISOR, AUSTRALIA, ILLIMITEO Transfer out 36,85 32,488 Ordinary 32,488 16/09/2024 STATE STREET GORA ADVISOR, AUSTRALIA, ILLIMITEO Transfer out 36,85 32,488 Ordinary 32,488 17/09/2024 STATE STREET GORA ADVISOR, AUSTRALIA, ILLIMITEO Transfer out 36,85 32,488	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,590	Ordinary	47,590
12/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.380 Ordinary 3.380 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.062 Ordinary 3.380 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.062 Ordinary 1.852 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.852 Ordinary 1.873 16/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALLA, Transfer in 36.85 42.859 Ordinary 42.659 15/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALLA, Transfer out 36.85 42.848 Ordinary 42.689 15/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALLA, Transfer out 36.85 42.848 Ordinary 42.689 15/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALLA, Transfer out 36.83 -2.312 Ordinary 42.689 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36.81 -2.312 Ordinary -2.312	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,277	Ordinary	-17,277
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.380 Ordinary 3.380 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.052 Ordinary 1.052 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10.738 Ordinary 1.052 16/09/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 10.738 Ordinary 42.659 16/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, LIMPED Transfer in 36.685 32.488 Ordinary 2.488 16/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, LIMPED Transfer out 36.83 -2.312 Ordinary 2.488 10/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, LIMPED Transfer out 36.83 -2.312 Ordinary -2.312 Ordinary 2.488 11/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, LIMPED Transfer out n/a 4.29 Ordinary -2.312 11/09/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, LIMPED Transfer out<	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,277	Ordinary	17,277
Lig(D)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.052 Ordinary 9.210 Lig(D)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.210 Ordinary 9.210 Lig(D)/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 18.788 Ordinary 18.738 Lig(D)/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 36.85 12.488 Ordinary 12.488 Lig(D)/2024 LMTED Transfer out 36.85 -3.2488 Ordinary -2.328 Lig(D)/2024 LMTED Transfer out 36.85 -3.2488 Ordinary -2.324 Lig(D)/2024 LMTED Collateral received n/a 4.981 Ordinary -2.312 Lig(D)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.22 Ordinary -2.312 Lig(D)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.23 Ordinary 1.23 Lig(D)/2024 STATE S	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
State STREET BANK AND TRUST COMPANY Collateral received n/a 9,210 Ordinary 9,210 IG(99/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,788 Ordinary 18,788 IG(99/2024 STATE STREET GLOBA ADVISORS, AUSTRALIA, IMMTED Transfer in 36.85 32,488 Ordinary 32,488 IG(99/2024 STATE STREET GLOBA ADVISORS, AUSTRALIA, IMMTED Transfer out 36.85 32,488 Ordinary 32,488 IJ(79/2024 STATE STREET GLOBA ADVISORS, TRUST COMPANY Transfer out 36.85 -2,312 Ordinary -2,312 IJ(79/2024 STATE STREET BANK AND TRUST COMPANY Fransfer out 36.83 -2,312 Ordinary -2,312 IJ(79/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -429 Ordinary -429 IJ(79/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -5,540 IJ(79/2024 STATE STREET BANK AND TRUST COMPANY Leol for tock lend n/a -1,790 Ordinary -1,9957	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
Lipoly2024 STATE STREET BANK AND TRUST COMPANY Coliateral received n/a 18,788 Ordinary 18,738 LiGO92024 STATE STREET GLOBAL ADVISORS, AUSTRAULA, IMMED Transfer in 36,85 42,659 Ordinary 42,659 LiGO92024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, IMMED Transfer in 36,85 32,488 Ordinary 32,488 LiGO92024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, IMMED Transfer out 36,85 -23,12 Ordinary -23,12 LIGO92024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3981 Ordinary -23,12 LIGO92024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3981 Ordinary -429 LIGO92024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -79 LIGO92024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -5,540 LIGO92024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,30 -1,79	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
Information STATE STREET GLOBAL ADVISORS, AUSTRAUA, UMITED transfer in 36.85 42,659 Ordinary 42,659 16/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, UMITED transfer in 36.85 32,488 Ordinary 32,488 16/09/2024 STATE STREET GLOBAL ADVISORS AUSTRAUA, UMITED transfer out 36.85 -32,488 Ordinary -32,488 17/09/2024 STATE STREET GLOBAL ADVISORS AUSTRAUA, Transfer out 36.83 -2,312 Ordinary -2,312 17/09/2024 STATE STREET BANK AND TRUST COMPANY Icinal - for stock lend n/a -981 Ordinary -981 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -429 Ordinary -232 17/09/2024 STATE STREET BANK AND TRUST COMPANY Icind - for stock lend n/a -102 Ordinary -5540 Ordinary -5540 Ordinary -10,957 Ordinary	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,210	Ordinary	9,210
IgAMPJANA LIMITED ITAMSET M 36.85 44.059 Ordinary 44.059 IS/09/2024 ISTATE STREET GLOBAL ADVISORS, AUSTRALIA Transfer un 36.85 32.488 Ordinary 32.488 IS/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA Transfer out 36.85 2.312 Ordinary -2.312 II/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 360 -2.312 Ordinary -2.312 II/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 360 -0.018ny -2.312 Ordinary -2.312 II/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 400 -429 Ordinary -2.312 Ordinary -3.312 <td< td=""><td>16/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>18,738</td><td>Ordinary</td><td>18,738</td></td<>	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,738	Ordinary	18,738
Staff STREET GLOBAL ADVISORS, JUSTRALIA, LIMITED Transfer in 36.85 32.488 Ordinary 32,488 16/09/2024 STAFE STREET GLOBAL ADVISORS, SUSTRALIA, Transfer out 36.85 -32.488 Ordinary -32,488 17/09/2024 STAFE STREET GLOBAL ADVISORS RUSTRALIA, Transfer out 36.83 -2,312 Ordinary -2,312 17/09/2024 STATE STREET BANK AND TRUST COMPANY Lend -for stock lend n/a -981 Ordinary -981 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -429 Ordinary -429 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -429 Ordinary -232 17/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -120 Ordinary -550 Ordinary -550 Ordinary -10,957 17/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.193 Ordinary -10,957 18/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a	16/09/2024		Transfer in	36.85	42,659	Ordinary	42,659
LIMITED LIMITED AB Ordinary A32,488 11/09/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer out 36.85 -2,312 Ordinary -2,312 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 36.83 -2,312 Ordinary -2,312 11/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 36.83 -2,312 Ordinary -2,312 11/09/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a -429 Ordinary -429 11/09/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 122 Ordinary -429 11/09/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a 122 Ordinary -79 11/09/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a -10,957 Ordinary -5,540 11/09/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a -1,790 Ordinary -1,2370 Ordinary -1,231 <td>16/09/2024</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA,</td> <td>Transfer in</td> <td>36.85</td> <td>32,488</td> <td>Ordinary</td> <td>32.488</td>	16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	36.85	32,488	Ordinary	32.488
SIATE STREET GLOBAL ADVISORS, AUSTRALIA, UTINGETransfer out36.83-2.312Ordinary-2.31217/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-981Ordinary-98117/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a307Ordinary30717/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.29Ordinary4.2917/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.22Ordinary7.7917/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-7.9Ordinary-5.54017/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-8.19Ordinary-5.54017/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-8.19Ordinary-10.95718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-8.19Ordinary-1.2318/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a1.23Ordinary-1.2318/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a1.23Ordinary-218/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a1.93Ordinary-218/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a1.9140.707.9.38							
LIMMIED LIMMIED Limmient L1709/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 307 Ordinary 397 L1709/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -429 Ordinary -429 L1709/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -429 Ordinary -429 L1709/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 L1709/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -5.540 Ordinary -5.540 L1709/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.790 Ordinary -1.0957 L8(09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.270 Ordinary -1.790 L8(09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.23 Ordinary -1.23 L8(09/2024 STATE STREET BANK AND TRUST COMPANY Le							
TOPTATE STREET BANK AND TRUST COMPANYCollateral receivedn/a307Ordinary30717/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-429Ordinary-42917/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a122Ordinary12217/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-79Ordinary-7917/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-5,540Ordinary-5,54017/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-8,19Ordinary-5,19917/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-8,19Ordinary-5,19918/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1,23Ordinary-1,2318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,23Ordinary-1,2318/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1,914Ordinary-1,91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,914Ordinary-1,91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,914Ordinary-1,91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,914Ordinary1,914 <td>17/09/2024</td> <td>LIMITED</td> <td>Transfer out</td> <td>36.83</td> <td>-2,312</td> <td>Ordinary</td> <td>-2,312</td>	17/09/2024	LIMITED	Transfer out	36.83	-2,312	Ordinary	-2,312
TATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.429Ordinary-42911/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a122Ordinary12211/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-79Ordinary7911/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-5,540Ordinary-5,54011/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-8,89Ordinary-10,95711/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-8,19Ordinary-10,95711/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-8,19Ordinary-1,290118/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,23Ordinary-2,237118/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-2Ordinary-2,237118/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-2Ordinary-1,914118/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary-1,914118/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary-1,914118/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary-1,914 </td <td>17/09/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Lend - for stock lend</td> <td>n/a</td> <td>-981</td> <td>Ordinary</td> <td>-981</td>	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-981	Ordinary	-981
T/T/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a122Ordinary12217/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-79Ordinary-7917/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-5,540Ordinary-5,54017/09/2024SSGA FUNDS MANAGEMENT, INC.Transfer out36.90-10,957Ordinary-10,95718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-819Ordinary-179018/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1.790Ordinary-1.2318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.037Ordinary-1.2318/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a2.037Ordinary-1.2718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1.914Ordinary-1.91,38918/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1.914Ordinary-1.91,38918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.914Ordinary-1.91,38918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary-1.91,38918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary<	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
Type STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -79 Ordinary -79 17/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -5,540 Ordinary -5,540 17/09/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 36.90 -10,957 Ordinary -10,957 18/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -819 Ordinary -11,790 18/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -123 Ordinary -123 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 18/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -197,389 Ordinary -23 18/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -197,389 Ordinary -197,389 18/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1914 Ordinary	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
17/99/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a5.540Ordinary5.54017/09/2024SSGA FUNDS MANAGEMENT, INC.Transfer out36.90.10.957Ordinary10.95718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a.819Ordinary1.79018/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a1.23Ordinary1.2318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.23Ordinary.2.03718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.2.037Ordinary.2.03718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a1.97,389Ordinary.2.03718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a.1.91,44Ordinary.1.91,4818/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.1.91,44Ordinary.1.91,4418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.1.91,44Ordinary.9.9118/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.9.91.9.9119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.9.14.0.01.9.9119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.4.1Ordinary <td< td=""><td>17/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>122</td><td>Ordinary</td><td>122</td></td<>	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
Tryop/2024SSGA FUNDS MANAGEMENT, INC.Transfer out36.90-10.957Ordinary-10.95718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-819Ordinary-81918/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1.790Ordinary-1.79018/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.23Ordinary-1.2318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.037Ordinary2.03718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-2Ordinary-218/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1.917.389Ordinary-1.917.38918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.914Ordinary-1.91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18.512Ordinary1.91418/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66-991Ordinary8.84219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary9019/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary4119/09/20	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
BIO9/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-E19Ordinary-B1918/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1,790Ordinary-1,79018/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-123Ordinary-12318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,037Ordinary2,03718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-2Ordinary-218/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-197,389Ordinary-197,38918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,914Ordinary-1,91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary18,51218/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary18,51218/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66-991Ordinary-99119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a131Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary4119/	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,540	Ordinary	-5,540
BA/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1.790Ordinary-1.79018/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.123Ordinary.12318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.037Ordinary.2.03718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a.197,389Ordinary.2.03718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a.197,389Ordinary.197,38918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.1.914Ordinary.1.91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.8,512Ordinary.1.91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.8,512Ordinary.1.8,51218/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66.991Ordinary.99119/09/2024STATE STREET GLOBAL ADVISORS LIMITEDTransfer in36.918,842Ordinary.4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.1.31Ordinary.1.3119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.1.31Ordinary.1.3119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.1.35.12Ordinary<	17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.90	-10,957	Ordinary	-10,957
By/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-123Ordinary-12318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,037Ordinary2,03718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-2Ordinary-218/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-197,389Ordinary-197,38918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.914Ordinary-1.91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary-1.91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary-1.91418/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66-991Ordinary-99119/09/2024STATE STREET GLOBAL ADVISORS LIMITEDTransfer in36.918,842Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.31Ordinary-1.3119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.31Ordinary-1.3119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.31Ordinary-1.3119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.31Ordinary-1.31 <t< td=""><td>18/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lend - for stock lend</td><td>n/a</td><td>-819</td><td>Ordinary</td><td>-819</td></t<>	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-819	Ordinary	-819
No.STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.037Ordinary2.03718/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-2Ordinary-218/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-197,389Ordinary-197,38918/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1914Ordinary-1.91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary1.91418/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66-991Ordinary-99119/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer in36.918,842Ordinary8,84219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-131Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-131Ordinary-13119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13.1Ordinary-13.119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13.1Ordinary-13.119/09/2024ST	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,790	Ordinary	-1,790
BA/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-2Ordinary-218/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-197,389Ordinary-197,38918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.914Ordinary-1.91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary1.91418/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66-991Ordinary-99119/09/2024STATE STREET GLOBAL ADVISORS LIMITEDTransfer in36.918,842Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary9019/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary1.3119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-131Ordinary-13119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,512Ordinary-18,51219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,512Ordinary-18,51219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,512Ordinary-18,51219/09/2024STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.Transfer in38.167,492Ordinary7,492 <t< td=""><td>18/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-123</td><td>Ordinary</td><td>-123</td></t<>	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
IANOPSTATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-197,389Ordinary-197,38918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,914Ordinary-1,91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary18,51218/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66-991Ordinary-99119/09/2024STATE STREET GLOBAL ADVISORS LIMITEDTransfer in36.918,842Ordinary8,84219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a90Ordinary9019/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-131Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-131Ordinary-13119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,512Ordinary-18,51219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,512Ordinary-18,51219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,512Ordinary-18,51219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,512Ordinary-18,512<	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
18/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a.197,389Ordinary.197,38918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.1,914Ordinary.1,91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary18,51218/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66.991Ordinary.99119/09/2024STATE STREET GLOBAL ADVISORS LIMITEDTransfer in36.918,842Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary9019/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a90Ordinary.13119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.131Ordinary.13119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.135,512Ordinary.13119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.145,512Ordinary.145,51219/09/2024STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.Transfer in38.16.7,492Ordinary.4,02320/09/2024STATE STREET GLOBAL ADVISORS ASIA LIMITEDTransfer out38.16.214Ordinary.21420/09/2024STATE STREET GLOBAL ADVISORS ASIA LIMITEDTransfer out38.16.214Ordinary.214	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
18/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,914Ordinary-1,91418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary18,51218/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66-991Ordinary-99119/09/2024STATE STREET GLOBAL ADVISORS LIMITEDTransfer in36.918,842Ordinary8,84219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a90Ordinary9019/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.31Ordinary-1.3119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.8,512Ordinary-1.8,51219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.8,512Ordinary-1.8,51219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,023Ordinary-1.8,51219/09/2024STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.Transfer in38.167.492Ordinary7.49220/09/2024STATE STREET GLOBAL ADVISORS ASIA LIMITEDTransfer out38.16-214Ordinary-2.1420/09/2024STATE STREET GLOBAL ADVISORS ASIA LIMITEDTransfer out38.16-2.14Ordinary-3.609<	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		-197,389		-197,389
18/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,512Ordinary18,51218/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66-991Ordinary-99119/09/2024STATE STREET GLOBAL ADVISORS LIMITEDTransfer in36.918,842Ordinary8,84219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a90Ordinary9019/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a90Ordinary9019/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-131Ordinary-13119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,512Ordinary-18,51219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,023Ordinary4,02319/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,023Ordinary4,02319/09/2024STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.Transfer in38.167,492Ordinary7,49220/09/2024STATE STREET GLOBAL ADVISORS ASIA LIMITEDTransfer out38.16-214Ordinary-21420/09/2024STATE STREET GLOBAL ADVISORS ASIA LIMITEDTransfer out38.16-3,609Ordinary-3,60920/09/202	18/09/2024		Collateral received				
18/09/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out36.66-991Ordinary-99119/09/2024STATE STREET GLOBAL ADVISORS LIMITEDTransfer in36.918,842Ordinary8,84219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41Ordinary4119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a90Ordinary9019/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-131Ordinary9019/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-131Ordinary-13119/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,512Ordinary-18,51219/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,023Ordinary4,02319/09/2024STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.Transfer in38.167,492Ordinary7,49220/09/2024STATE STREET GLOBAL ADVISORS ASIA LIMITEDTransfer out38.16-214Ordinary-21420/09/2024STATE STREET GLOBAL ADVISORS ASIA LIMITEDTransfer out38.16-3,609Ordinary-3,609	18/09/2024						· · ·
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20/09/2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED Transfer out 38.16 -3,609 Ordinary -3,609	20/09/2024					Ordinary	
	20/09/2024		Transfer out			Ordinary	-214
20/09/2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED Transfer out 38.16 -2,778 Ordinary -2,778	20/09/2024			38.16	-3,609	Ordinary	-3,609
	20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.16	-2,778	Ordinary	-2,778

	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
20/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	38.16	-15,363	Ordinary	-15,363
20/09/2024	LIMITED	Transfer out	38.16	-11,826	Ordinary	-11,826
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.16	93	Ordinary	93
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.16	11,826	Ordinary	11,826
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.16	2,778	Ordinary	2,778
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	38.16	1,097	Ordinary	1,097
23/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200	Ordinary	3,200
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	37.71	-2,072	Ordinary	-2,072
24/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	37.71	-5,859	Ordinary	-5,859
24/09/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.71	5,859	Ordinary	5,859
25/09/2024	STATE STREET GLOBAL ADVISORS TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	36.88	6,322		6,322
					Ordinary	
25/09/2024 25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-60 50	Ordinary	-60 50
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
25/09/2024 25/09/2024	STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	n/a 36.88	10 43	Ordinary	10 43
25/09/2024	STATE STREET GLOBAL ADVISORS EDROPE LIMITED	Transfer out	36.88	-37,498	Ordinary	-37,498
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.09	2,398	Ordinary Ordinary	2,398
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., ETD.					
26/09/2024		Transfer out	37.06	-282	Ordinary	-282
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.06	985	Ordinary	985
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.06	-4,614	Ordinary	-4,614
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
26/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received	n/a	198	Ordinary	198
26/09/2024 27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out Transfer out	37.06 36.87	-579 -675	Ordinary	-579 -675
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.87	-2,296	Ordinary Ordinary	-2,296
27/09/2024	STATE STREET GLOBAL ADVISORS TROST COMPARY	Collateral received	n/a	-2,290	Ordinary	170
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	714	Ordinary	714
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.46	-3,270	Ordinary	-3,270
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.46	101,635	Ordinary	101,635
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
30/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.46	8,790	Ordinary	8,790
30/09/2024	LIMITED	Transfer in	37.46	3,270	Ordinary	3,270
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.46	-8,790	Ordinary	-8,790
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,967	Ordinary	8,967
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,357	Ordinary	-6,357
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,614	Ordinary	284,614
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.40	13,474	Ordinary	13,474
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.39	43	Ordinary	43
02/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	36.39	2,288	Ordinary	2,288
02/10/2024	LIMITED	Transfer out	36.39	-3,146	Ordinary	-3,146
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.39	-1,078	Ordinary	-1,078
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,137	Ordinary	-208,137

	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	T	1			1
02/10/2024	LIMITED	Transfer in	36.39	53,339	Ordinary	53,339
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.13	2,571	Ordinary	2,571
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,666	Ordinary	13,666
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,798	Ordinary	8,798
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,633	Ordinary	3,633
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,665	Ordinary	25,665
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,477	Ordinary	-76,477
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,229	Ordinary	58,229
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,862	Ordinary	21,862
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,466	Ordinary	123,466
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	88	Ordinary	88
					Ordinary	
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,015	Ordinary	20,015
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,080	Ordinary	7,080
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	36.97	-9,735	Ordinary	-9,735
04/10/2024	LIMITED	Transfer out	37.14	-2,860	Ordinary	-2,860
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	CTATE CTOPET DAALY AND TRUCT COLORADIN	Collateral received				2
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-127 -235	Ordinary Ordinary	
04/10/2024 04/10/2024						-127
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-127 -235
04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-235 -341	Ordinary Ordinary	-127 -235 -341
04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-235 -341 -121	Ordinary Ordinary Ordinary	-127 -235 -341 -121
04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-235 -341 -121 -120	Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120
04/10/2024 04/10/2024 04/10/2024 04/10/2024	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	-235 -341 -121 -120 -123	Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	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	-235 -341 -121 -120 -123 -794	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -654 -24 -24 -49	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -24 -24 -49
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -24 -49 -1,271	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -24 -49 -1,271
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -654 -24 -49 -1,271 -3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -654 -24 -49 -1,271 -3
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -24 -49 -1,271 -3 -55
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -654 -24 -654 -24 -49 -1,271 -3 -55 -55 -16
04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16 -20	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -654 -24 -49 -1,271 -3 -55 -16 -20
04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16 -20 -856	Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -654 -24 -49 -1,271 -3 -55 -16 -20 -856
04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16 -20 -856 -274 172	Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16 -20 -856 -274 172
04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16 -20 -856 -274 172 747	Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16 -20 -856 -274 172 747
04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16 -20 -856 -274 172 747 102	Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -654 -24 -49 -1,271 -3 -55 -16 -20 -856 -274 172 747 102
04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16 -20 -856 -274 172 747 102 -167	Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16 -20 -856 -274 172 747 102 -167
04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -49 -1,271 -3 -55 -16 -20 -856 -274 172 747 102	Ordinary Ordinary	-127 -235 -341 -121 -120 -123 -794 -2,327 -5 24,830 -654 -24 -654 -24 -49 -1,271 -3 -55 -16 -20 -856 -274 172 747 102

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07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,009	Ordinary	9,009
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,909	Ordinary	6,909
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
		Collateral received			-	
07/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	2,906	Ordinary	2,906
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,096	Ordinary	16,096
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,917	Ordinary	37,917
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,178	Ordinary	14,178
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,151	Ordinary	82,151
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
	STATE STREET BANK AND TRUST COMPANY				-	
07/10/2024		Collateral received Collateral received	n/a	239	Ordinary	239
07/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	294	Ordinary	294
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,801	Ordinary	12,801
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.17	-3,276	Ordinary	-3,276
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	-	38
					Ordinary	-360
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,058	Ordinary	40,058
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.17	47,070	Ordinary	47,070
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	37.17	-8,345	Ordinary	-8,345
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
09/10/2024	LIMITED	Transfer in	38.04	5,874	Ordinary	5,874
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	1,540	Ordinary	1,540
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/10/2024	STATE STREET BANK AND TROST COMPANY			02	Ordinary	82
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	02
09/10/2024		Collateral received Collateral received	n/a n/a	-62,247	Ordinary	-62,247
09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY					
09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,247	Ordinary	-62,247
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-62,247 -111 -24,368	Ordinary Ordinary Ordinary	-62,247 -111
09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-62,247 -111	Ordinary Ordinary	-62,247 -111 -24,368

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09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,952	Ordinary	-20,952
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,421	Ordinary	-7,421
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,445	Ordinary	-14,445
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,422	Ordinary	-10,422
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302		-27,645
	STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
09/10/2024	LIMITED	Transfer in	38.04	12,100	Ordinary	12,100
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.04	-340	Ordinary	-340
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.79	-1,740	Ordinary	-1,740
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.79	1,792	Ordinary	1,792
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
		Collateral received				-107
10/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-107	Ordinary	
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.79	2	Ordinary	2
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.79	22,011	Ordinary	22,011
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.79	-1,792	Ordinary	-1,792
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.79	8,394	Ordinary	8,394
10/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	37.79	-2,954	Ordinary	-2,954
	LIMITED					
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.75	2,003	Ordinary	2,003
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.75	6,999	Ordinary	6,999
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,987	Ordinary	25,987
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
	t	1	l			1 4 6 0
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	1,168	Ordinary Ordinary	2

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Jack 2000Set STATE SAMA DELEX COMMANYSet State STANDARDSet ADelexyJ. 3.LUNDARDSET STATE SAMA DE NET SCAMMANYSet State	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
Display <tddisplay< td="">DisplayDisplayDisplayDisplay<!--</td--><td>11/10/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-1</td><td>Ordinary</td><td>-1</td></tddisplay<>	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
NUMBERDistryDistryDistryDistryDistryDistryDistryDistryLIARDERDistry <td>11/10/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-2</td> <td>Ordinary</td> <td>-2</td>	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11111111111111111111111111111111111	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
NYYYYN Dif Dif Y MAX MOD THUT COMPANY Calaman awaad ny ny ny ny ny NYNDRAD CART STMT MAX AND THUT COMPANY Calaman awaad ny 1.1 Oxdany 1.2 NYNDRAD CART STMT MAX AND THUT COMPANY Calaman awaad ny 1.1 0.00 1.2 0.00 1.2 NYNDRAD CART STMT MAX AND THUT COMPANY Calaman awaad ny 1.1 0.00 1.2 0.00 1.2 0.00 1.2 0.00 1.2 1.2 0.00	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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Display NAME AND THEE LAWA MED THESE COMPANY Calabased network n.ph 1.22 Order or 1.21 DISPLAYEE LAWA AND THESE COMPANY Calabased network n.ph 1.41 Oxder or 1.41 DISPLAYEE LAWA AND THESE COMPANY Calabased network n.ph 1.41 Oxder or 1.31 DISPLAYEE LAWA AND THESE COMPANY Calabased network n.ph 1.31 Oxder or 3.31 Oxder or 3.3	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
NUMBERSTATET SAME AND TAYS COMPANYSchlass incomeno.140.doiny44.NUMBERSTATET SAME AND TAYS COMPANYSchlass incomeno.1Orderary1NUMBERSCH STATET SAME AND TAYS COMPANYSchlass incomeno.1.3Orderary1.3NUMBERSCH STATET SAME AND TAYS COMPANYSchlass incomeno.1.3Orderary1.3NUMBERSCH STATET SAME AND TAYS COMPANYSchlass incomeno.9.722.00Orderary3.663NUMBERSCH STATET SAME AND TAYS COMPANYTedrara on the same9.772.000Orderary3.663NUMBERSCH STATET SAME AND TAYS COMPANYTedrara on the same0.100.0000.00002.262NUMBERSCH STATET SAME AND TAYS COMPANYSchlass and readed0.100.00000.00000.0000NUMBERSCH STATET SAME AND TAYS COMPANYSchlass and readed1.000.00000.00000.0000NUMBERSCH STATET SAME AND TAYS COMPANYSchlass and readed1.000.000000.000000.00000NUMBERSCH STATET SAME AND TAYS COMPANYSchlass and readed1.000.000000.000000.00000NUMBERSCH STATET SAME AND TAYS COMPANYSchlass and readed1.000.000000.00000NUMBERSCH STATET SAME AND TAYS COMPANYSchlass and readed1.000.000000.00000NUMBERSCH STATET SAME AND TAYS COMPANYSchlass and readed1.000.0000000.000000NUM	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
Number Output Outpu Outpu Outpu <td>11/10/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-12</td> <td>Ordinary</td> <td>-12</td>	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
NUMBORNAL NUMBORNAL Output Number N	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-41	Ordinary	-41
NAMPOREPART SAME AND "MAT COMMANYCalaborana.PaysP.4DecknoyP.4NAMPORESTATE SMET SAME AND NUST COMMANYCalaborana.Qu2.Qu2.Qu4. <td< td=""><td></td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td></td><td>3</td><td></td><td>3</td></td<>		STATE STREET BANK AND TRUST COMPANY	Collateral received		3		3
Display Display <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
NYNDON DTNET SHEET BARK AM DURCAMMARY Control received 6.0 2.3 Ondory 2.33 LIAD/ZAM IMATO Tandor in 37.75 4.200 Ondory 4.200 LIAD/ZAM STATES SHEET GOMA ADVORGE, MITTED Provide in 37.65 11.007 Ondory 4.200 LIAD/ZAM STATES SHEET GOMA ADVORGE SIMPTED Provide in 4.200 0.0014/yr 4.200 LIAD/ZAM STATES SHEET MARK AMD TRUG COMMARY Collaterin decemberd 6.00 -2.201 Ondorry 4.201 LIAD/ZAM STATES SHEET MARK AMD TRUG COMMARY Collaterin decemberd 6.00 -2.201 Ondorry 4.201 LIAD/ZAM STATES SHEET MARK AMD TRUG COMMARY Collaterin decemberd 6.00 1.0014/yr 4.102 LIAD/ZAM STATES SHEET MARK AMD TRUG COMMARY Collaterin decemberd 6.00 1.0014/yr 4.102 LIAD/ZAM STATES SHEET MARK AMD TRUG COMMARY Collaterin decemberd 6.00 1.0014/yr 1.122 Ondory 1.0014/yr 1.122 Ondory 1.0014/yr 1.122 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
INTEGRAM Interfer 37.75 BakBA Ondraw SakBA INTAJ2244 INTER STREET GLOBA ADDISES HUET CAMPANY Tarder out 37.76 3.061 Ordraw 3.081 JAJ22244 INTER STREET GLOBA ADDISES HUET CAMPANY Tarder out 9.77 3.061 Ordraw 3.081 JAJ22244 INTER STREET ADDIA ADDISES HUET CAMPANY Collecter received 9.01 3.032 Ordraw 3.032 JAJ22244 STREE STREET ADDIA ADDITEST CAMPANY Collecter received 9.01 3.032 Ordraw 3.042 JAJ22244 STREE STREET ADDIA ADDITEST CAMPANY Collecter received 9.01 3.028 Ordraw 3.028 JAJ22244 STREET STREET ADDIA ADDITEST CAMPANY Collecter received 9.01 3.01 Ordraw 3.028 JAJ22244 STREET STREET ADDIA ADDITEST CAMPANY Collecter received 9.01 3.01 Ordraw 3.01 JAJ22245 STREET STREET ADDIA ADDITEST CAMPANY Collecter received 9.01 3.01 Ordraw 3.01 JAJ22245 STREET STREET ADDIA ADDITEST							
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NA 182324 STATE STREET GOAL AND TASE COMMAN Goldensi received AL 2.507 Ordinary J.1.507 VA 10/2004 STATE STREET BANK AND TASE COMMAN Collegarian received AL 0.83 Ordinary J.0.09 VA 10/2004 STATE STREET BANK AND TASE COMMANY Collegarian received AL 0.83 Ordinary J.0.09 VA 10/2004 STATE STREET BANK AND TASE COMMANY Collegarian received AL 0.43 Ordinary J.2.00 VA 10/2004 STATE STREET BANK AND TASE COMMANY Collegarian received AL 0 Ordinary J.3.37 VA 10/2004 STATE STREET BANK AND TASE COMMANY Collegarian received AL 0 Ordinary J.3.37 VA 10/2004 STATE STREET BANK AND TASE COMMANY Collegarian received AL 0 Ordinary J.3.1 VA 10/2004 STATE STREET BANK AND TASE COMMANY Collegarian received AL 0 Ordinary J.3.1 VA 10/2004 STATE STREET BANK AND TASE COMMANY Collegarian received AL 0 Ordinary J.3.1 VA 10/2004 STATE STREET BANK AND TASE COMMANY Coldestarian received AL 0	11/10/2024		Transfer in	37.75	38,603	Ordinary	38,603
AL302bl INTLITIET BANK AND THUST COMPANY Calatari rational n/g -2.302 Ordinary -2.302 JA/302bl TATL STREET BANK AND THUST COMPANY Calatari received n/g 1.438 Ordinary -2.302 JA/302bl TATL STREET BANK AND THUST COMPANY Calatari received n/g 1.238 Ordinary 2.302 JA/302bl TATL STREET BANK AND THUST COMPANY Calatari received n/g 1.323 Ordinary 1.333 JA/302bl TATL STREET BANK AND THUST COMPANY Calatari received n/g 1.322 Ordinary 1.323 JA/302bl TATL STREET BANK AND THUST COMPANY Calatari received n/g 3.3 Ordinary 3.3 JA/302bl TATL STREET BANK AND THUST COMPANY Calatari received n/g 3.4 Ordinary 3.3 JA/302bl TATL STREET BANK AND THUST COMPANY Calatari received n/g 3.4 Ordinary 3.4 JA/302bl TATL STREET BANK AND THUST COMPANY Calatari received n/g 3.4 Ordinary 3.4 JA/302bl	11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.75	-2,003	Ordinary	-2,003
Add 2020A STATE STREET BANK AND TINUST COMPANY Collinear received n.n. -1.083 Ordinary -1.081 14/10/202A STATE STREET BANK AND TINUST COMPANY Collinear received n.n. -0.202 Ordinary -2.002 14/00/202A STATE STREET BANK AND TINUST COMPANY Collinear received n.n. -0.202 Ordinary -2.002 14/00/202A STATE STREET BANK AND TINUST COMPANY Collinear received n.n. -0.202 Ordinary -1.002 14/00/202A STATE STREET BANK AND TINUST COMPANY Collinear received n.n. -0.402 -0.404any -1.012 14/00/202A STATE STREET BANK AND TINUST COMPANY Collinear received n.n. -0.402 -0.404any -0.122 14/00/202A STATE STREET BANK AND TINUST COMPANY Collinear received n.n. -0.404any -0.404any <t< td=""><td>14/10/2024</td><td>STATE STREET GLOBAL ADVISORS LIMITED</td><td>Transfer in</td><td>37.05</td><td>12,507</td><td>Ordinary</td><td>12,507</td></t<>	14/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.05	12,507	Ordinary	12,507
M10/2021 SINE STRET BARE MON THUST COMPANY Galaccial received n/g 2-240 Orthinary 2-260 M10/2024 SINT STRET BARE MON THUST COMPANY Galaccial received n/g 2.327 Orthinary 2.3201 M10/2024 SINT STRET BARE MON THUST COMPANY Galaccial received n/g 2.026 Orthinary 3.323 M10/2024 SINT STRET BARE MAN THUST COMPANY Galaccial received n/g 2.06 Orthinary 3.323 M10/2024 SINT STRET BARE MAN THUST COMPANY Galaccial received n/g 4.0 0 Orthinary 3.123 M10/2024 SINT STRET BARE MAN THUST COMPANY Galaccial received n/g 4.0 Orthinary 3.13 M10/2024 SINT STRET BARE MAN THUST COMPANY Galaccial received n/g 5.1 Orthinary 5.1 M10/2024 SINT STRET BARE MAN THUST COMPANY Galaccial received n/g 4.2 Orthinary 1.1 M10/2024 SINT STRET BARE MAN THUST COMPANY Galaccial received n/g 1.2 Orthinary 1.2	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
Altiop2004 STATE STREET ADDR: AND TRUST COMPANY Collecter received n/a 2,362 Ordnary 2,302 Altiop2004 STATE STREET ADDR: AND TRUST COMPANY Collecter received n/a 3,352 Ordnary 1,373 Ald/02004 STATE STREET MARK AND TRUST COMPANY Collecter received n/a 366 Ordnary 1,382 Ald/02004 STATE STREET MARK AND TRUST COMPANY Collecter received n/a 100 0rdnary 1,312 Ald/02004 STATE STREET MARK AND TRUST COMPANY Collecter received n/a 100 0rdnary 1,312 Ald/02004 STATE STREET MARK AND TRUST COMPANY Collecter received n/a 51 Ordnary 1,51 Ald/02004 STATE STREET MARK AND TRUST COMPANY Collecter received n/a 51 Ordnary 1,51 Ald/02004 STATE STREET MARK AND TRUST COMPANY Collecter received n/a 3 0.0 1,51 Ald/02004 STATE STREET MARK AND TRUST COMPANY Collecter received n/a 3 0.0 1,51 Ald/0200	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
AL1202024 STATE STREET BANK AND TRUST COMPANY Collearer received n/n L.323 Onthiny L.323 AL1202024 STATE STREET BANK AND TRUST COMPANY Collearer received n/a Di90.056 Ordnary D305 AL1202024 STATE STREET BANK AND TRUST COMPANY Collearer received n/a 1102 Ordnary 4112 AL1202024 STATE STREET BANK AND TRUST COMPANY Collearer received n/a 41 0 0 0 0 0 0 111 0 0 0 111 0 0 0 111 0	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
AJ 30/2014 STATE STREET BANK AND TRUST COMPANY Collecter received r/r/a 206 Oxfordary 206 64/07/2024 STATE STREET BANK AND TRUST COMPANY Collecter received r/r/a 1312 Oxfordary 1302,506 64/07/2024 STATE STREET BANK AND TRUST COMPANY Collecter received r/r/a 63 Oxfordary 63 64/07/2024 STATE STREET BANK AND TRUST COMPANY Collecter received r/r/a 63 Oxfordary 63 64/07/2024 STATE STREET BANK AND TRUST COMPANY Collecter received r/r/a 161,264 Oxfordary 63 64/07/2024 STATE STREET BANK AND TRUST COMPANY Collecter received r/r/a 161,264 Oxfordary 1 64/07/2024 STATE STREET BANK AND TRUST COMPANY Collecter received r/r/a 1 Oxfordary 1 64/07/2024 STATE STREET BANK AND TRUST COMPANY Collecter received r/r/a 1 Oxfordary 1 64/07/2024 STATE STREET BANK AND TRUST COMPANY Collecter received r/r/a 1 Oxfordary 1	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
AIAD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 190.06 Outlanty 190.06 AIAD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.12 Ordinary 1.12 AIAD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.6 Ordinary 6.8 AIAD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.1 Ordinary 6.8 AIAD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6.194 Ordinary 1.6.194 AIAD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 2.1 AIAD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 2.1 AIAD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 2.1 AIAD/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.0 Ordinary 2.2 Ordi	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
AM/0/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a I-112 Ordinary I-112 AM/0/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 69 Ordinary 69 AM/0/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 51 Ordinary 51 AM/0/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 51 Ordinary 513 AM/0/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 16.14 Ordinary 51.34 AM/0/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2 Ordinary 7 AM/0/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2 Ordinary 7 AM/0/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2 Ordinary 7 AM/0/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2 Ordinary 114 AM/0/2024	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
Af 10/2024 STAT STRET BANK AND TRUST COMPANY Coltered received n/b 112 Ondinary 112 Af 10/2024 STAT STRET BANK AND TRUST COMPANY Coltered received n/k 60 Ordinary 69 Af 10/2024 STAT STRET BANK AND TRUST COMPANY Coltered received n/k 60 Ordinary 69 Af 10/2024 STAT STRET BANK AND TRUST COMPANY Coltered received n/k 51 Ordinary 51 Af 10/2024 STAT STRET BANK AND TRUST COMPANY Coltered received n/k 1-1 Ordinary 7 Af 10/2024 STAT STRET BANK AND TRUST COMPANY Coltered received n/k -1 Ordinary 1 Af 10/2024 STAT STRET BANK AND TRUST COMPANY Coltered received n/k -2 Ordinary 7 Af 10/2024 STAT STRET BANK AND TRUST COMPANY Coltered received n/k -2 Ordinary 7 Af 10/2024 STAT STRET BANK AND TRUST COMPANY Coltered received n/k 114 Ordinary 114 Af 10/2024 STAT STRET BAN	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,506	Ordinary	190,506
AL10/2024 STAT STRET BANK AND TRUST COMPANY Collateral received IV/a G.3 Ordinary G.3 AL4/0/2024 STATE STRET BANK AND TRUST COMPANY Collateral received IV/a G.9 Ordinary G.9 AL4/0/2024 STATE STRET BANK AND TRUST COMPANY Collateral received IV/a G.5 Ordinary G.5 AL4/0/2024 STATE STRET BANK AND TRUST COMPANY Collateral received IV/a G.5 Ordinary G.7 AL4/0/2024 STATE STRET BANK AND TRUST COMPANY Collateral received IV/a G.7 G.0 G.7 AL4/0/2024 STATE STRET BANK AND TRUST COMPANY Collateral received IV/a G.7 G.0 G.7 AL4/0/2024 STATE STRET BANK AND TRUST COMPANY Collateral received IV/a G.7 G.0 G.7 AL4/0/2024 STATE STRET BANK AND TRUST COMPANY Collateral received IV/a G.7 G.0 G.7 AL4/0/2024 STATE STRET BANK AND TRUST COMPANY Collateral received IV/a G.7 G.0 G.7 G.7 G.0	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-112	Ordinary	-112
Aligo2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 69 Ordinary 69 Aligo2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 5.1 Ordinary 5.1 Aligo2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 5.5 Ordinary 7.7 Aligo2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1.1 Ordinary 7.7 Aligo2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 3.3 Ordinary 2.2 Aligo2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 3.3 Ordinary 2.2 Aligo2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 5.6 Ordinary 2.2 Aligo2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 5.6 Ordinary 2.8 Aligo2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1.2 Ordinary 1.2 Aligo2024		STATE STREET BANK AND TRUST COMPANY	Collateral received		-3		-3
Alia STATE STREET BANK AND TRUST COMPANY Collateral received n/a S1 Ordinary S1 Alia STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15. Ordinary 15. Alia STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11. Ordinary 11. Alia STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. Ordinary 3. Alia STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2. Ordinary 2. Alia STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 2. Alia STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 1.4 Alia Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 1.2 Alia STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2 Ordinary 1.2 Alia ST							
M10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.5.194 Ordinary 1.5.194 M2/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6.194 Ordinary 1.7.194 M2/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 M10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 M10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 M10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56 Ordinary 114 M10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 429 M10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -127 M10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -127			1				
M10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,194 Ordinary 16,194 M10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 M10/2024 STATE STREET MANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 M10/2024 STATE STREET MANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 M10/2024 STATE STREET MANK AND TRUST COMPANY Collateral received n/a 114 Ordinary 114 M10/2024 STATE STREET MANK AND TRUST COMPANY Collateral received n/a 114 Ordinary 56 M10/2024 STATE STREET MANK AND TRUST COMPANY Collateral received n/a -127 Ordinary 22 M10/2024 STATE STREET MANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -22 M10/2024 STATE STREET MANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -22 M10/2024 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.0 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.14 Ordinary 7 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.9 Ordinary 2.9 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 127 Ordinary 127 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 120 Ordinary 127 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 13 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Li/L0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 Li/L0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 114 Ordinary 114 Li/L0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56 Ordinary 114 Li/L0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56 Ordinary 29 Li/L0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordinary -127 Li/L0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 Li/L0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -4 Li/L0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13 Li/L0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -13						Ordinary	
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Li/L0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 114 Ordinary 114 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56 Ordinary 56 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordinary -22 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -26 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -26 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -26 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -59 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33.3 Ordinary -341 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33.38 Ordinary -343 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral r	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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11<	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
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15/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a341Ordinary34115/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a15Ordinary1515/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-341Ordinary-34115/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-341Ordinary-34115/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-226Ordinary-22615/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary115/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary115/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,376Ordinary1,37615/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,3761,37615/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,3761,37615/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1,37615/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10rdinary1,37615/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10rdinary1,376	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -341 Ordinary -341 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -341 Ordinary -341 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -226 Ordinary -226 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -226 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -73,092 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,376 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,376	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -341 Ordinary -341 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -226 Ordinary -226 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -226 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,092 Ordinary -73,092 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,376 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,376	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -226 Ordinary -226 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,092 Ordinary -73,092 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,376 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,376	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,092 Ordinary 1 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,092 Ordinary -73,092 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,376 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,376	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,092 Ordinary -73,092 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,376 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,376 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,376 Ordinary 1,376 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1			Collateral received	n/a	-73.092	Ordinary	-73,092
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	15/10/2024	STATE STREET BANK AND TRUST COMPANY	conaterarreceiveu	11/ 0			
			-				1,376
La avera de la company de la company service	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	

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15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.73	-21,684	Ordinary	-21,684
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.51	8,026	Ordinary	8,026
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
16/10/2024			n/a	511	Ordinary	511
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,642	Ordinary	-27,642
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,347	Ordinary	4,347
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27		27
					Ordinary	
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6		-6
					Ordinary	
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,302	Ordinary	-32,302
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.51	144	Ordinary	144
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.51	422	Ordinary	422
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
16/10/2024	LIMITED	Transfer in	37.51	1,208	Ordinary	1,208
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.11	-1,645	Ordinary	-1,645
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,404	Ordinary	-17,404
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
					-	
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
			n/a	-644	Ordinary	-644
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-4,139	Ordinary	-4,139
17/10/2024				-4,139 -525	Ordinary Ordinary	-4,139 -525
17/10/2024 17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
17/10/2024 17/10/2024 17/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-525	Ordinary	-525
17/10/2024 17/10/2024 17/10/2024 17/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-525 -1,901	Ordinary Ordinary	-525 -1,901

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17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,366	Ordinary	-29,366
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
					-	-10,894
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,894	Ordinary	
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,992	Ordinary	-73,992
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260		-260
					Ordinary	
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,843	Ordinary	-9,843
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299		-299
					Ordinary	
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,498	Ordinary	-4,498
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,023	Ordinary	50,023
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
18/10/2024			n/a	-16	Ordinary	-16
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.04	1,467	Ordinary	1,467
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.91	-2,002	Ordinary	-2,002
21/10/2024						
,,		Collateral received		-28	Ordinary	-28
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	28	Ordinary	28
21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	28 4,229	Ordinary Ordinary	28 4,229
21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	28 4,229 -200	Ordinary Ordinary Ordinary	28 4,229 -200
21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	28 4,229	Ordinary Ordinary	28 4,229
21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	28 4,229 -200	Ordinary Ordinary Ordinary	28 4,229 -200
21/10/2024 21/10/2024 21/10/2024	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 n/a n/a	28 4,229 -200 5,914	Ordinary Ordinary Ordinary Ordinary	28 4,229 -200 5,914
21/10/2024 21/10/2024 21/10/2024 21/10/2024	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	28 4,229 -200 5,914 -132	Ordinary Ordinary Ordinary Ordinary Ordinary	28 4,229 -200 5,914 -132
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	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 n/a	28 4,229 -200 5,914 -132 -79,125	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 4,229 -200 5,914 -132 -79,125
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	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 n/a n/a	28 4,229 -200 5,914 -132 -79,125 23,852	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 4,229 -200 5,914 -132 -79,125 23,852
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	28 4,229 -200 5,914 -132 -79,125 23,852 179,194	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 4,229 -200 5,914 -132 -79,125 23,852 179,194
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	28 4,229 -200 5,914 -132 -79,125 23,852 179,194 3,396 18,473	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 4,229 -200 5,914 -132 -79,125 23,852 179,194 3,396 18,473
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	28 4,229 -200 5,914 -132 -79,125 23,852 179,194 3,396 18,473 44,405	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 4,229 -200 5,914 -132 -79,125 23,852 179,194 3,396 18,473 44,405
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	28 4,229 -200 5,914 -132 -79,125 23,852 179,194 3,396 18,473 44,405 8,734	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 4,229 -200 5,914 -132 -79,125 23,852 179,194 3,396 18,473 44,405 8,734
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	28 4,229 -200 5,914 -132 -79,125 23,852 179,194 3,396 18,473 44,405	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 4,229 -200 5,914 -132 -79,125 23,852 179,194 3,396 18,473 44,405

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.91	301	Ordinary	301
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,080	Ordinary	21,080
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.12	1,890	Ordinary	1,890
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.12	2,132	Ordinary	2,132
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,914	Ordinary	-5,914
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,852	Ordinary	-23,852
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,194	Ordinary	-179,194
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,473	Ordinary	-18,473
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,405	Ordinary	-44,405
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,734	Ordinary	-8,734
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,652	Ordinary	-15,652
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,551	Ordinary	-94,551
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,674	Ordinary	-11,674
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		37.12			
22/10/2024	LIMITED	Transfer in		1,375	Ordinary	1,375
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.12	-1,375	Ordinary	-1,375
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.12	-1,890	Ordinary	-1,890
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.12	-2,132	Ordinary	-2,132
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.13	-22,238	Ordinary	-22,238
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,726	Ordinary	20,726
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.90	258	Ordinary	258
23/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.90	-2,914	Ordinary	-2,914
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.95	10,126	Ordinary	10,126
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.94	-860	Ordinary	-860
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.94	-13,029	Ordinary	-13,029
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,974	Ordinary	193,974
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,396	Ordinary	-29,396
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	36.95	-5,216	Ordinary	-5,216
24/10/2024	LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.95	1,832	Ordinary	1,832
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.95	95	Ordinary	95
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.95	190		190
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.95	-7,658	Ordinary	-7,658
					Ordinary	
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.95	7,658	Ordinary	7,658
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,800	Ordinary	-174,800
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,562	Ordinary	-46,562
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.09	190	Ordinary	190
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,174	Ordinary	-19,174
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,458	Ordinary	46,458
28/10/2024 28/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD.	Collateral received Transfer in	n/a 37.48	46,458 154	Ordinary Ordinary	46,458 154

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29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.48	-1,076	Ordinary	-1,076
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.48	2,083	Ordinary	2,083
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,655	Ordinary	50,655
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.48	-2,083	Ordinary	-2,083
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.47	-5,517	Ordinary	-5,517
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.83	-2,303	Ordinary	-2,303
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259		259
				-78	Ordinary	-78
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,666	Ordinary	-31,666
30/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.83	23,204	Ordinary	23,204
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.83	2,303	Ordinary	2,303
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.78	964	Ordinary	964
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.78	17,387	Ordinary	17,387
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.78	2,922	Ordinary	2,922
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.78	-17,387	Ordinary	-17,387
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,922	Ordinary	-98,922
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
	STATE STREET BANK AND TRUST COMPANY	Collateral received				107
31/10/2024			n/a	107	Ordinary	
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.78	258	Ordinary	258
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.78	-1,090	Ordinary	-1,090
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.78	-964	Ordinary	-964
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.78	-5,232	Ordinary	-5,232
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.78	-482	Ordinary	-482
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.78	-127	Ordinary	-127
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.78	190	Ordinary	190
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.78	1,090	Ordinary	1,090
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.78	3,304	Ordinary	3,304
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.78	-6,347	Ordinary	-6,347
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.78	5,232	Ordinary	5,232
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.78	15,868	Ordinary	15,868
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
31/10/2024		Transfer out	37.78	-3,335	Ordinary	-3,335
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,530	Ordinary	199,530
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
		Collectored accelerate	n/a	-81	Ordinary	-81
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
01/11/2024				-324 -2,467	Ordinary Ordinary	-324 -2,467
01/11/2024 01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
01/11/2024 01/11/2024 01/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-2,467	Ordinary	-2,467
01/11/2024 01/11/2024 01/11/2024 01/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-2,467 -107	Ordinary Ordinary	-2,467 -107

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01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	-	6
					Ordinary	
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,023	Ordinary	69,023
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,042	Ordinary	5,042
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,581	Ordinary	-49,581
		Transfer in			-	
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		38.17	43	Ordinary	43
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,653	Ordinary	10,653
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,766	Ordinary	-364,766
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.05	1,130	Ordinary	1,130
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39		39
					Ordinary	
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,944	Ordinary	15,944
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,058	Ordinary	1,058
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,450	Ordinary	15,450
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,044	Ordinary	21,044
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,000	Ordinary	13,000
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,963	Ordinary	85,963
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,347	Ordinary	16,347
	STATE STREET BANK AND TRUST COMPANY	-			-	
07/11/2024		Collateral received	n/a	150,827	Ordinary	150,827
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,022	Ordinary	19,022
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.05	-674	Ordinary	-674
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.05	95	Ordinary	95
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
	STATE STREET BANK AND TRUST COMPANY	Collateral received				-29
08/11/2024			n/a	-29	Ordinary	
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,266	Ordinary	-1,266
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,784	Ordinary	26,784
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,450	Ordinary	-15,450
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,044	Ordinary	-21,044
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,000	Ordinary	-13,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,963	Ordinary	-85,963
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-16,347	-	-16,347
00/ 11/ 2024	STATE STREET DANK AND TRUST COMPANY		n/a	-10,347	Ordinary	-10,347

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08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,827	Ordinary	-150,827
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,022	Ordinary	-19,022
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,239	Ordinary	399,239
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,387	Ordinary	-9,387
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73		73
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
11/11/2024		1	n/a	44,353	Ordinary	44,353
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.92	-14,455	Ordinary	-14,455
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.54	-798	Ordinary	-798
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622	Ordinary	-622
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,058	Ordinary	-1,058
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	40.35	-8,036	Ordinary	-8,036
13/11/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.35	1,853	Ordinary	1,853
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	-	-724
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
13/11/2024			n/a	724	Ordinary	724
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,236	Ordinary	-2,236
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
13/11/2024						
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	602	Ordinary	602
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.35	602	Ordinary Ordinary	602
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC.	ł	40.35 40.26			
	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	602	Ordinary	602
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in	40.35 40.26	602 5,855	Ordinary Ordinary	602 5,855
13/11/2024 13/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer in Transfer in	40.35 40.26 40.35	602 5,855 2,711	Ordinary Ordinary Ordinary	602 5,855 2,711
13/11/2024 13/11/2024 13/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in Transfer out	40.35 40.26 40.35 40.35	602 5,855 2,711 -4,553,421	Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421
13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in Transfer out Transfer in	40.35 40.26 40.35 40.35 40.35	602 5,855 2,711 -4,553,421 4,553,421	Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421
13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in	40.35 40.26 40.35 40.35 40.35 40.35 40.75	602 5,855 2,711 -4,553,421 4,553,421 3,007	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007
13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in	40.35 40.26 40.35 40.35 40.35 40.75 40.75 40.75 n/a	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201
13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend	40.35 40.26 40.35 40.35 40.35 40.35 40.75 40.75 n/a n/a	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99
13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received	40.35 40.26 40.35 40.35 40.35 40.75 40.75 40.75 n/a n/a n/a	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113
13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received	40.35 40.26 40.35 40.35 40.35 40.75 40.75 40.75 n/a n/a n/a n/a	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741
13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a n/a	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -741 -448,660
13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Transfer in	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a n/a 40.75	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731
13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED 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 GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a n/a 40.75 n/a	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668
13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Transfer in	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a n/a 40.75	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731
13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a n/a 40.75 n/a	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668
13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Transfer in Collateral received Transfer in	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a n/a n/a 40.75 n/a 40.75 n/a	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524
13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Transfer in Collateral received Transfer in Collateral received Transfer in Transfer in	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a n/a 40.75 n/a 40.75 n/a 40.75 40.66	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321
13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Transfer in Transfer in Transfer in	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a 40.75 n/a 40.75 n/a 40.75 40.66 41.14	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321 2,677	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -741 -448,660 731 9,668 1,524 61,321 2,677
13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 15/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Transfer in Transfer in Transfer in Transfer out	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a 40.75 n/a 40.75 n/a 40.75 40.66 41.14 41.14	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321 2,677 -2,677	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -741 -741 -741 9,668 1,524 61,321 2,677 -2,677
13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 15/11/2024 15/11/2024 15/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a 40.75 n/a 40.75 n/a 40.75 40.66 41.14 41.14	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321 2,677 -2,677 -2,677 -3,392	Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321 2,677 -2,677 -2,677 -3,392
13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE 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 STRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Transfer out Lend - for stock lend	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a n/a 40.75 n/a 40.75 40.66 41.14 41.14 41.14 41.14	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321 2,677 -2,677 -3,392 -5,812	Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321 2,677 -2,677 -2,677 -3,392 -5,812
13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE 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 TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Transfer in Collateral received Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Lend - for stock lend Transfer in	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a 40.75 n/a 40.75 n/a 40.75 40.66 41.14 41.14 41.14 41.14	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321 2,677 -2,677 -3,392 -5,812 774	Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321 2,677 -2,677 -3,392 -5,812 774
13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024	STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE 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 TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, STRUST COMPANY STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in	40.35 40.26 40.35 40.35 40.35 40.75 40.75 n/a n/a n/a n/a n/a 10.75 n/a 40.75 n/a 40.75 40.66 41.14 41.14 41.14 41.14	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321 2,677 -2,677 -3,392 -5,812 774 -1,456	Ordinary Ordinary	602 5,855 2,711 -4,553,421 4,553,421 3,007 1,201 -3,200 -99 -1,113 -741 -448,660 731 9,668 1,524 61,321 2,677 -2,677 -3,392 -5,812 774 -74,456

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18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	40.82	731	Ordinary	731
18/11/2024	LIMITED	Transfer in	40.82	11,716	Ordinary	11,716
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.82	2,268	Ordinary	2,268
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.84	1,425	Ordinary	1,425
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.84	3,952	Ordinary	3,952
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.84	-1,425	Ordinary	-1,425
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,898	Ordinary	-178,898
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,898	Ordinary	178,898
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,293	Ordinary	-55,293
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,293	Ordinary	55,293
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,590	Ordinary	-47,590
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,590	Ordinary	47,590
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,822	Ordinary	-25,822
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,822	-	25,822
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary Ordinary	
19/11/2024			n/a	-3,380		-3,380
19/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	3,380	Ordinary	3,380
20/11/2024	LIMITED	Transfer in	41.46	3,157	Ordinary	3,157
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,569	Ordinary	574,569
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.46	34,862	Ordinary	34,862
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.44	11,286	Ordinary	11,286
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.11	6,964	Ordinary	6,964
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,372	Ordinary	-6,372
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,450	Ordinary	-2,450
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,046	Ordinary	-33,046
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.11	645	Ordinary	645
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.11	-6,964	Ordinary	-6,964
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.11	-10,641	Ordinary	-10,641
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.11	6	Ordinary	6
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.00	-3,007	Ordinary	-3,007
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22/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102 -18,479
22/11/2024		Lend - for stock lend Collateral received	n/a	-18,479	Ordinary	
22/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	1,102	Ordinary	1,102
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729	Ordinary	4,729
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.00	7,056	Ordinary	7,056
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-2,737	Ordinary	-2,737
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-507	Ordinary	-507
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-2,774	Ordinary	-2,774
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-1,989	Ordinary	-1,989
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-1,622	Ordinary	-1,622
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-5,405	Ordinary	-5,405
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-2,749	Ordinary	-2,749
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-1,457	Ordinary	-1,457
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.25	8,929	Ordinary	8,929
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.25	18,197	Ordinary	18,197
25/11/2024					,	
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	1,175	Ordinary	1,175
25/11/2024		Transfer in Transfer in	41.25 41.25	1,175 56	Ordinary Ordinary	1,175 56

	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	1		[1	[
25/11/2024	LIMITED	Transfer in	41.27	7,807	Ordinary	7,807
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	2,737	Ordinary	2,737
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	19,322	Ordinary	19,322
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	1,622	Ordinary	1,622
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	11,452	Ordinary	11,452
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,855	Ordinary	-5,855
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	41.25	2,876		2,876
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
25/11/2024	LIMITED	Transfer in	41.25	38,166	Ordinary	38,166
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.25	5,405	Ordinary	5,405
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	41.25	19,410	Ordinary	19,410
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	41.25	2,749	Ordinary	2,749
	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25		· · ·	2,774
25/11/2024				2,774	Ordinary	
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	19,586	Ordinary	19,586
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.25	153	Ordinary	153
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.25	14,047	Ordinary	14,047
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.25	1,989	Ordinary	1,989
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.25	5,747	Ordinary	5,747
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.25	541	Ordinary	541
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	1,243	Ordinary	1,243
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-400	Ordinary	-400
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.25	208	Ordinary	208
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.25	1,053	Ordinary	1,053
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.25	442	Ordinary	442
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	819	Ordinary	819
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,832	Ordinary	11,832
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,790	Ordinary	1,790
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,515	Ordinary	1,515
-	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		17,534		17,534
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
26/11/2024			n/a	16	Ordinary	16
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,033	Ordinary	174,033
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,382	Ordinary	2,382
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,341	Ordinary	-540,341
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.78	43	Ordinary	43
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.78	315	Ordinary	315
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.42	2,296	Ordinary	2,296
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	42.42	574	Ordinary	574
27/11/2024		Collateral received			Ordinary	125
27/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Staniary	12.7
	STATE STREET BANK AND TRUST COMPANY		n/a	-125	Ordinary	-125
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
27/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-125 163	Ordinary	163
27/11/2024 27/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-125 163 9	Ordinary Ordinary	163 9
27/11/2024 27/11/2024 27/11/2024	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 n/a	-125 163 9 51	Ordinary Ordinary Ordinary	163 9 51
27/11/2024 27/11/2024 27/11/2024 27/11/2024	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	-125 163 9 51 255	Ordinary Ordinary Ordinary Ordinary	163 9 51 255
27/11/2024 27/11/2024 27/11/2024	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 n/a	-125 163 9 51	Ordinary Ordinary Ordinary	163 9 51
27/11/2024 27/11/2024 27/11/2024 27/11/2024	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	-125 163 9 51 255	Ordinary Ordinary Ordinary Ordinary	163 9 51 255
27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024	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	-125 163 9 51 255 40	Ordinary Ordinary Ordinary Ordinary Ordinary	163 9 51 255 40
27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-125 163 9 51 255 40 86	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	163 9 51 255 40 86
27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	-125 163 9 51 255 40 86 366	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	163 9 51 255 40 86 366
27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-125 163 9 51 255 40 86 366 71	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	163 9 51 255 40 86 366 71
27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-125 163 9 51 255 40 86 366 71 1,216	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	163 9 51 255 40 86 366 71 1,216
27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-125 163 9 51 255 40 86 366 71 1,216 191	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	163 9 51 255 40 86 366 71 1,216 191
27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-125 163 9 51 255 40 86 366 71 1,216 191 35	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	163 9 51 255 40 86 366 71 1,216 191 35
27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024 27/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-125 163 9 51 255 40 86 366 71 1,216 191 35 227	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	163 9 51 255 40 86 366 71 1,216 191 35 227

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinany	2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
27/11/2024			n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.42	172	Ordinary	172
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.42	10,543	Ordinary	10,543
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.42	8,921	Ordinary	8,921
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.42	175	Ordinary	175
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.42	407	Ordinary	407
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,600	Ordinary	20,600
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488		-3,488
	STATE STREET BANK AND TRUST COMPANY				Ordinary	
28/11/2024		Collateral received	n/a	-21	Ordinary	-21
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.51	-15,733	Ordinary	-15,733
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.51	870	Ordinary	870
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,440	Ordinary	1,440
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,033	Ordinary	4,033
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.50	86	Ordinary	86
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.50	140	Ordinary	140
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.51	1,836	Ordinary	1,836
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.26	3,731	Ordinary	3,731
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.26	1,549	Ordinary	1,549
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,483	Ordinary	-24,483
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,483	Ordinary	24,483
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.76	7,725	Ordinary	7,725
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.26	350	Ordinary	350
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.26	370	Ordinary	370
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.26	654	Ordinary	654
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.76	14,909	Ordinary	14,909
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,790	Ordinary	-1,790
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,822	Ordinary	-1,202
03/12/2024				-3,822	Ordinary	-3,822
		Lend - for stock land				-1/.224
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a			
03/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
03/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend	n/a n/a	-298 -2,424	Ordinary Ordinary	-298 -2,424
03/12/2024 03/12/2024	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 Lend - for stock lend Lend - for stock lend	n/a n/a n/a	-298 -2,424 -85,870	Ordinary Ordinary Ordinary	-298 -2,424 -85,870
03/12/2024 03/12/2024 03/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Lend - for stock lend Lend - for stock lend Transfer in	n/a n/a n/a 41.78	-298 -2,424 -85,870 4,434	Ordinary Ordinary Ordinary Ordinary	-298 -2,424 -85,870 4,434
03/12/2024 03/12/2024	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 Lend - for stock lend Lend - for stock lend	n/a n/a n/a	-298 -2,424 -85,870	Ordinary Ordinary Ordinary	-298 -2,424 -85,870

-	1	1			1	
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.67	-1,410	Ordinary	-1,410
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,917	Ordinary	-3,917
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.67	245	Ordinary	245
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.67	600	Ordinary	600
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.67	1,410	Ordinary	1,410
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,484	Ordinary	-2,484
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,033	Ordinary	-4,033
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,433	Ordinary	-1,433
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,277	Ordinary	40,277
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,820	Ordinary	140,820
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received		5,569	-	5,569
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	5,569	Ordinary	5,569
					Ordinary	
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,352	Ordinary	6,352
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,894	Ordinary	8,894
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,365	Ordinary	31,365
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,485	Ordinary	-119,485
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,485	Ordinary	119,485
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.05	172	Ordinary	172
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.05	31,433	Ordinary	31,433
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,820	Ordinary	-140,820
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-2,101
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,569	Ordinary	-71
05/12/2024			17.0		Ordinary	-5,509
00, 11, 101+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587		
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582		
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-203 -1,670	Ordinary Ordinary	-203 -1,670
05/12/2024 05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-203 -1,670 -6,352	Ordinary Ordinary Ordinary	-203 -1,670 -6,352
05/12/2024 05/12/2024 05/12/2024	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 n/a	-203 -1,670 -6,352 -885	Ordinary Ordinary Ordinary Ordinary	-203 -1,670 -6,352 -885
05/12/2024 05/12/2024 05/12/2024 05/12/2024	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	-203 -1,670 -6,352 -885 -2,568	Ordinary Ordinary Ordinary Ordinary Ordinary	-203 -1,670 -6,352 -885 -2,568
05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024	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	-203 -1,670 -6,352 -885 -2,568 -8,894	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 -1,670 -6,352 -885 -2,568 -8,894
05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999
05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024	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	-203 -1,670 -6,352 -885 -2,568 -8,894	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 -1,670 -6,352 -885 -2,568 -8,894
05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999
05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999 -31,365	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999 -31,365
05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a 40.74	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999 -31,365 1,479	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999 -31,365 1,479
05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out	n/a n/a n/a n/a n/a n/a n/a 40.74 40.74	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999 -31,365 1,479 -1,528	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999 -31,365 1,479 -1,528
05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024 05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in	n/a n/a n/a n/a n/a n/a n/a 40.74 40.74	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999 -31,365 1,479 -1,528 1,528	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-203 -1,670 -6,352 -885 -2,568 -8,894 -1,999 -31,365 1,479 -1,528 1,528

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06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,483	Ordinary	-24,483
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,408	Ordinary	-9,408
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,515	Ordinary	-1,515
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,680	Ordinary	-63,680
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,635	Ordinary	16,635
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,515	Ordinary	59,515
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
		Collateral received		33		33
06/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,785	Ordinary	12,785
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	3,753	Ordinary	3,753
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	115	Ordinary	115
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.03	-8,051	Ordinary	-8,051
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.03	-202	Ordinary	-202
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.03			
06/12/2024				8,051	Ordinary	8,051
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.22	6,433	Ordinary	6,433
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	40.37	350	Ordinary	350
09/12/2024	LIMITED	Transfer out	40.22	-71,073	Ordinary	-71,073
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,635	Ordinary	-16,635
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,515	Ordinary	-59,515
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-2,285
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241 -86		-241
		Collateral received		-86	Ordinary	-86
09/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,898	Ordinary	-178,898
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.22	-6,433	Ordinary	-6,433
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.22	-34,295	Ordinary	-34,295
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.25	-2,534	Ordinary	-2,534
10/12/2024						
10/12/2024 11/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.98	24,234	Ordinary	24,234
		Transfer in Transfer out	38.98 38.98	24,234 -2,019	Ordinary Ordinary	24,234 -2,019

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11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.98	1,811	Ordinary	1,811
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	300	Ordinary	300
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	1,251	Ordinary	1,251
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	350	Ordinary	350
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	210	Ordinary	210
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.10	1,833	Ordinary	1,833
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.12	1,251	Ordinary	1,251
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.12	350	Ordinary	350
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.80	1,088,433	Ordinary	1,088,433
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.80	26,072	Ordinary	26,072
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
16/12/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		37.80	10,437	Ordinary	10,437
17/12/2024	LIMITED	Transfer out	38.15	-3,731	Ordinary	-3,731
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.15	-101	Ordinary	-101
17/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.15	-4,391	Ordinary	-4,391
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,638	Ordinary	6,638
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,295	Ordinary	25,295
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,505	Ordinary	25,505
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,078	Ordinary	69,078
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
17/12/2024 17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
	STATE STREET BANK AND TRUST COMPANY					
17/12/2024		Borrow - for stock borrows	n/a	-119,485	Ordinary	-119,485
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,485	Ordinary	119,485
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	129	Ordinary	129
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,127	Ordinary	-76,127
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,127	Ordinary	76,127
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,211	Ordinary	-5,211
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,211	Ordinary	5,211
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,715	Ordinary	-27,715
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,715	Ordinary	27,715
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,432	Ordinary	-10,432
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,432	Ordinary	10,432
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,491	Ordinary	-59,491
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,491	Ordinary	59,491
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,590	Ordinary	-47,590
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,590	Ordinary	47,590
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,901	Ordinary	-25,901
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,901	Ordinary	25,901
L	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
17/12/2024				3,380	Ordinary	3,380
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Oraniary	
17/12/2024		Collateral received Collateral received	n/a n/a	-269	Ordinary	-269
17/12/2024 17/12/2024	STATE STREET BANK AND TRUST COMPANY					-269 269
17/12/2024 17/12/2024 17/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	
17/12/2024 17/12/2024 17/12/2024 17/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a n/a	-269 269	Ordinary Ordinary	269
17/12/2024 17/12/2024 17/12/2024 17/12/2024 17/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Transfer in	n/a n/a 38.15	-269 269 111	Ordinary Ordinary Ordinary	269 111

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18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,638	Ordinary	-6,638
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,295	Ordinary	-25,295
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,505	Ordinary	-25,505
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,078	Ordinary	-69,078
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.66	-2,925	Ordinary	-2,925
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.66	2,661	Ordinary	2,661
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.66	-2,661	Ordinary	-2,661
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.66	2,637	Ordinary	2,637
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.21	837	Ordinary	837
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.63	-1,057	Ordinary	-1,057
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,595	Ordinary	151,595
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.97	344	Ordinary	344
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.97	-101	Ordinary	-101
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.97	-2,504	Ordinary	-2,504
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.41	529	Ordinary	529
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.41	1,348,795	Ordinary	1,348,795
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.40	1,181,298	Ordinary	1,181,298
20/12/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.41	147,007		147,007
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
20/12/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	37.40	-1,239	Ordinary	-1,239
20/12/2024	LIMITED	Transfer out	37.40	-19,028	Ordinary	-19,028
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-1,181,298	Ordinary	-1,181,298
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-39,848	Ordinary	-39,848
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,610	Ordinary	409,610
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.41	21,726	Ordinary	21,726
20/12/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.40	19,028	Ordinary	19,028
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
20/12/2024			37.41	1,621	Ordinary	1,621
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	37.41	504	Ordinary	504
20/12/2024	LIMITED	Transfer in	37.41	45,498	Ordinary	45,498
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.40	39,848	Ordinary	39,848
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.40	-5,008	Ordinary	-5,008
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.40	115	Ordinary	115

Annexure B

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

	604, Notice of change of interest of substantial ho	lder
those blackest -		
Alok Maheshwary	Authorised signatory	Dated the 24/12/2024
	and Investment Commission (ASIC), provide a cop	ntity to whom this form must be given under the Corporations Act 2001 (Cth) or if by of the master securities lending agreement/s and security agreement/s referred to
0	ject to obligation to return under the agreement. (ust Company acquires relevant interest as lender of the securities under securities (State Street Bank and Trust Company has lent the securities and retains relevant
Type of agreement:		Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan 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.
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		BORROWER
Are there any restrictions on voting righ	nts?	(1) No(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?		 Only if instructed to by the borrower As determined by the owner of the securities
Date on which the securities were (or a or its nominee (ie borrow date):	re) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securi lender or its nominee (ie return date)	ties are expected to be returned to the	No scheduled return date
Does the borrower have the right to ret	urn 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	No scheduled return date. Lender can require return of securities or equivalent

 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 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 Ioan. (See Part A of this Annexure for securities Ioan details.)

	Global Master Securities Lending Agreement
Type of agreement:	Securities Lending Authorisation Agreement
rype 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	LENDER
	(1) Yes, but only if the borrower defaults and ownership is enforce;
Are there any restrictions on voting rights?	(2) Yes
If yes, in what detail?	 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
If yes, iff which circuitistances?	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]	No, assuming the borrower returns the borrowed securities of equivalent securities
If yos in which sincumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed
If yes, in which circumstances?	securities or equivalent securities)

Annexure C

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

Aloz Warkert			
Alok Maheshwary	Authorised signatory	Dated the	24/12/2024

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

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

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