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

To Company Name/Scheme	CSL LIMITED	
ACN/ARSN	051 588 348	
1. Details of substantial hold	er (1)	
Name	State Street Corporati	on and subsidiaries named in paragraph 6 to this form
ACN/ARSN (if applicable)		
There was a change in the inte substantial holder on	erests of the	16/12/2024
The previous notice was given	to the company on	19/03/2024
The previous notice was dated		15/03/2024

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	29,225,168	6.05%	34,450,667	7.11%	

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,357	Ordinary	28,357
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	802,392	Ordinary	802,392
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	44,227	Ordinary	44,227
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	125,493	Ordinary	125,493
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	5,996	Ordinary	5,996
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	19,716	Ordinary	19,716
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	21,416	Ordinary	21,416
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	11,675	Ordinary	11,675
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,158	Ordinary	12,158
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	48,925	Ordinary	48,925

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	21,879	Ordinary	21,879
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	40,146	Ordinary	40,146
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	352,374	Ordinary	352,374
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	25,527	Ordinary	25,527
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	7,684	Ordinary	7,684
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	174,414	Ordinary	174,414
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	83,604	Ordinary	83,604
STATE STREET GLOBAL ADVISORS EUROPE 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	1,601	Ordinary	1,601
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	107,459	Ordinary	107,459
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	98,000	Ordinary	98,000
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	75,614	Ordinary	75,614
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	171	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	134,950	Ordinary	134,950
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	230,733	Ordinary	230,733
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	998	Ordinary	998
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,460	Ordinary	2,460
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	480	Ordinary	480
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	76,125	Ordinary	76,125
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,455,052	Ordinary	4,455,052
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	350,393	Ordinary	350,393
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	200	Ordinary	200
	i .	Ī	Power to control the exercise of a right			

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	313,267	Ordinary	313,267
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	72	Ordinary	72
SSGA FUNDS MANAGEMENT,	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	799,774	Ordinary	799,774
SSGA FUNDS MANAGEMENT,	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,247	Ordinary	2,247
SSGA FUNDS MANAGEMENT,	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,302	Ordinary	10,302
SSGA FUNDS MANAGEMENT,	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,022	Ordinary	17,022
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	45,277	Ordinary	45,277
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	1,455,148	Ordinary	1,455,148
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	10,801	Ordinary	10,801
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	1,188	Ordinary	1,188
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	23,773	Ordinary	23,773
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,134	Ordinary	21,134
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	15,113	Ordinary	15,113
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,865	Ordinary	21,865
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	26,949	Ordinary	26,949
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,111	Ordinary	6,111
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	32,279	Ordinary	32,279
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	13,670	Ordinary	13,670
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	2,026,373	Ordinary	2,026,373
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,524,680	Ordinary	15,524,680
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	140,085	Ordinary	140,085
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	1,485,478	Ordinary	1,485,478
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	5,087,148	Ordinary	5,087,148
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,520	Ordinary	6,520

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
	the whoheel		
sign here	Mer Maket J	date	18/12/2024

DIRECTIONS

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

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

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

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

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Alok Maheshwary Authorised signatory Dated the 18/12/2024

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Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number	of securities affected	Person's votes affected
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	279.57	-819	Ordinary	-819
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	279.57	-729	Ordinary	-729
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	279.57	-195	Ordinary	-195
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.57	-878	Ordinary	-878
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,950	Ordinary	-41,950
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-173		-173
18/03/2024			n/a		Ordinary	
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,940	Ordinary	-18,940
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,728	Ordinary	-15,728
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,280	Ordinary	-15,280
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.57	490	Ordinary	490
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.57	490	Ordinary	490
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.57	878	Ordinary	878
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.57	729	Ordinary	729
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.99	188	Ordinary	188
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	279.99	-201	Ordinary	-201
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.17	2,301	Ordinary	2,301
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,280	Ordinary	-13,280
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,744	Ordinary	15,744
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.99	1,243	Ordinary	1,243
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.17	224	Ordinary	224
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.17	637	Ordinary	637
19/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	279.17	-137	Ordinary	-137
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,209	Ordinary	-7,209
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,009	Ordinary	7,009
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
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	20/03/2024						
Company Continued Contin	20/03/2024						
1997 1997	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
CONTRIBUTION CONTRIBUTION AND THIS COMMANY Colleges received 1,97 1,346 Colleges 1,261 Colleges 1,262 Colle	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
COMPATIBLE CONTENT TABLE AND THAT COMMAN Collabor received 1/9 1.251 Collabor 1.265 Collabor	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
SERVICES SATE STREET BANK AND TRUST COMPANY Collected received n/o 2,233 Oxforty 2,225	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
PRODUCTION STATE STREET BACK AND TRUST COMPANY Colleged received April 2004 A.155 Coldenty 1.225	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
STATE STREET AMERICAN DET TRUST COMPANY Calabar invented n/o 1,264 Orderry 1,254	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
2000 2014 SARE STREET MAKE AND TRUST COMPANY Colleger incerned N.G. 2,224 Ordinary 1,234	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
2000 2000	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
2009/17/00 2014 2015 2	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
20090020000000000000000000000000000000	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,459	Ordinary	5,459
2009-17-2024 STATE STREET BANK AND TRUST COMPANY Colleted received n/a 300 Drietary 28	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
2009-2024 STATS STEET BANK AND TRUST COMPANY Colleged received Price 380 Ordinary 2,709	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
Transferror	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22,000,2024 SATE STREET BANK AND TRUST COMPANY Colored received n/g 28 Ordinary 27	20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
2007/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received right 5-31 Ordinary 5-33	21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	276.29	-2,709	Ordinary	-2,709
STATE STREET BANK AND TRUST COMPANY Colateral received N/a -5.3 Optionly -5.3	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20,000 2	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22,037,2024 STATE STREET BANK AND TRUST COMPANY Colsteral received n/p 2,164 Ordinary 3 Ordin	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22,024.0024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 3 3 3 3 3 3 3 3 3	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,009	Ordinary	-7,009
22/09/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
22,037,0203	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 642 Ordinary 642	21/03/2024		Collateral received	n/a	3	Ordinary	3
22.1037/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7:03 Ordinary 7:03	21/03/2024					Ordinary	
221/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -703 Ordinary -703	21/03/2024						
221/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -284 221/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -354 221/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -354 221/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -50,352 Ordinary -50,352 221/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,842 Ordinary -28,841 Ordinary -28,842 Ordinary -28,442 Ordi	21/03/2024						
221/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -354						•	
24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50.352 Ordinary 50.352 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50.352 Ordinary -50.352 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27.801 Ordinary -78.942 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27.801 Ordinary -78.942 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary -2 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary -2 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary -378 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -378 Ordinary -378 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -378 Ordinary -378 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -378 Ordinary -378 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -186 Ordinary -186 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -322 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -322 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -322 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2, 10 Ordinary -1, 687 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2, 20 Ordinary -3, 346 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3, 346 Ordinary -3, 346 24/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3, 346 Ordinary -3, 346 24/03/2024 STATE STREET BANK AND TRUST						•	
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STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,023 Ordinary -2,023 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,205 Ordinary -3,205 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -722 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,341 Ordinary 39,341 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,924 Ordinary -2,924 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary -2,924 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 3,041 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18	21/03/2024						· ·
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,205 Ordinary -3,205 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -722 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,341 Ordinary 39,341 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,924 Ordinary -2,924 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 3,041 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 3,041 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18	21/03/2024						
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -722 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,341 Ordinary 39,341 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,924 Ordinary -2,924 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 3,041 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,041 Ordinary 3,041 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,041 Ordinary 1,19 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,041 Ordinary 1,19 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,041 Ordinary 1,19 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,041 Ordinary 1,19 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,07 0rdinary 1,19 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,07 0rdinary 1,19 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,07 0rdinary 1,19 0rdinary 1,19 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,07 0rdinary 1,19 0rdinary	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-3,205		-3,205
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -722 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,341 Ordinary 39,341 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,924 Ordinary -2,924 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 3,041 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	-
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,341 Ordinary 39,341 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,924 Ordinary -2,924 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 3,041 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,341 Ordinary 39,341 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,924 Ordinary -2,924 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 3,041 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,924 Ordinary -2,924 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 3,041 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,341	Ordinary	39,341
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,041 Ordinary 3,041 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119 Ordinary 119 21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,459 Ordinary -5,459	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,459	Ordinary	-5,459

MATERIAN DESCRIPTION AND TRADES COMMAND	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
CAMPAIGNE CONTENT FROM AND THEST COMMANY Content recent Carlo See See Content recent Carlo See S	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
CHARLES CONTRIBUTE SAME AND PLUS COMMON CHARLES COM	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
Company Continue	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
CHAPTER CONTENT TABLE TABLE CONTENT COMMAN CONTENT COM	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
CHAPTER CASE	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
STATEMENT AND ADDRESS STATEMENT AND ADDRESS COMMANY Colleged retained Py ¹ 20,707 Colleged THE STATEMENT AND ADDRESS COMMANY Colleged retained Py ² 298 Ordinary 298 Colleged Colleged retained Py ² 298 Ordinary 298 Colleged retained Py ² 298 Colleged retained	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,764	Ordinary	5,764
PRINCEDORS STATE STREET BANK AND TRUST COMPANY Collater's received 1/4 2-35 Octobery 7-478	21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
CAMPAIGN STATE STREET BANK AND TREAT COMPANY Collaboral examed 176 328 Collising 388 CAMPAIGN 388 CAMPAIG						•	
1.0002024 STATE STREET AMERICAN DESIGNATION Collected received Price 3-80 Orderey 3-80 Collected 1.0002024 STATE STREET GOODAL ACCOUNTY Collected relevant Price 1.000 Orderey 3-81 Collected relevant Price 1.0002024 STATE STREET GOODAL ACCOUNTY Collected relevant Price 1.000 Orderey 47,595 Orderey 47,59						•	· · · · · · · · · · · · · · · · · · ·
Transfer						•	
1000/000 STATE STREET GOODS, ADDROGS, AUSTRALIA, Transfer or							
1009/2026 1007						•	
						Ordinary	
	21/03/2024	LIMITED	Transfer out	287.29	-47,055	Ordinary	-47,055
1997 1997	21/03/2024		Transfer out	285.18	-44,410	Ordinary	-44,410
1409/2024 SATT TERRET GOBAL ADVISIONS, AUSTRALIA, MATEER 101, 128 128 17,055 Ordinary 4,755 17,057 17,05	21/03/2024		Transfer out	285.59	-47,055	Ordinary	-47,055
1201/2024 STATE STREET GODAL ADVISIONS, AUSTRALIA, Transfer in 281.72 44.420 Ordinary 44.430 April 1201/2024 STATE STREET GODAL ADVISIONS, AUSTRALIA, Transfer in 281.72 44.420 Ordinary 44.430 April 1201/2024 STATE STREET GODAL ADVISIONS, AUSTRALIA, Transfer in 281.72 44.420 Ordinary 29.835 April 1201/2024 STATE STREET GODAL ADVISIONS, AUSTRALIA, Transfer in 281.83 47.855 Ordinary 29.835 April 1201/2024 STATE STREET GODAL ADVISIONS TRUST COMPANY Transfer in 276.29 253 Ordinary 29.835 April 1201/2024 STATE STREET GODAL ADVISIONS TRUST COMPANY Transfer in 276.29 253 Ordinary 29.835 April 1201/2024 STATE STREET GODAL ADVISIONS TRUST COMPANY Transfer in 276.29 253 Ordinary 213 April 1201/2024 STATE STREET GODAL ADVISIONS TRUST COMPANY Transfer on 276.29 213 Ordinary 213 April 1201/2024 STATE STREET GODAL ADVISIONS TRUST COMPANY Transfer on 276.29 213 Ordinary 213 April 2701/2024 STATE STREET GODAL ADVISIONS TRUST COMPANY Transfer on 276.29 213 Ordinary 213 April 2701/2024 STATE STREET GODAL ADVISIONS TRUST COMPANY Transfer on 276.29 276.29 0.00	21/02/2024		Transfer out	296.19	-220 297		-220 207
MAINTENNET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 287.38 47,055 Ordinary 44,055						Ordinary	
MARTEELD	21/03/2024	LIMITED	Transfer in	287.28	47,055	Ordinary	47,055
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, UNITED 285.58 47,000 Ordinary 27,000 Ordinary 27,0	21/03/2024		Transfer in	285.17	44,410	Ordinary	44,410
1.0972024	21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	285.58	47,055	Ordinary	47,055
UNITED							·
17/03/2024							,
1779 1779						•	
17/19/2024 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer out 276.29 -213 Ordinary -213						Ordinary	
1,203/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 280.94 -1,280 Ordinary -1,280	21/03/2024		Transfer in			Ordinary	
27,037,2024 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Transfer out 280,94 -179 Ordinary -179	21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.29	-213	Ordinary	-213
12/09/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Collateral received n/a 816 Ordinary -392 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 816 Ordinary -2,011 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.11 Ordinary -1.11 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.11 Ordinary -1.11 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 684 Ordinary -2.011 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 684 Ordinary -2.012 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.23 Ordinary -2.2 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.23 Ordinary -2.23 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary -16 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary -16 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 205 Ordinary -205 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 205 Ordinary -205 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 490 Ordinary -490 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 490 Ordinary -490 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 490 Ordinary -490 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -2,203 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -2,203 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,203 Ordinary -2,203 -22/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,203 Ordinary -2,203 -22/09/2024 STATE STR	22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	280.94	-1,390	Ordinary	-1,390
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,011 Ordinary 2,011 Ordinary 2,001	22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	280.94	-179	Ordinary	-179
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.01 Ordinary -2.011 Ordinary -2.011 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.1 Ordinary -1.1 0.7 dinary	22/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.94	-392	Ordinary	-392
STATE STREET BANK AND TRUST COMPANY Collateral received n/a .11 Ordinary .11	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 684 Ordinary 684	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 233 Ordinary 22 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 233 Ordinary 233 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 205 Ordinary 205 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 386 Ordinary 386 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 386 Ordinary 490 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 409 Ordinary 490 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27/922 Ordinary 27/922 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27/922 Ordinary 27/922 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27/922 Ordinary 27/922 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27/922 Ordinary 27/922 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,030 Ordinary 2,030 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,030 Ordinary 2,030 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,030 Ordinary 2,030 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,266 Ordinary 2,267 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,266 Ordinary 2,267 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,26 Ordinary 2,26 07/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 233	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
2203/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 205 Ordinary 205	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 205 Ordinary 386	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 386 Ordinary 490 Ordinary	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 490 Ordinary 490 Ordinary 4 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,922 Ordinary 27,923 Ordinary 27,932 Ordinary 27,933 Ordinary 27,9		STATE STREET BANK AND TRUST COMPANY	Collateral received				
12/203/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,922 Ordinary 27,922							
12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,922 Ordinary 27,922 (27)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,749 Ordinary 1,749 (27)/203/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,749 Ordinary 1,749 (27)/203/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,030 Ordinary 2,030 (27)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 1,2667 (27)/203/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2667 Ordinary 1,2667 (27)/203/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2667 Ordinary 1,2667 (27)/203/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2 Ordinary 1,3 Ordinary 1,4 Ordinary 1						•	
2203/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,749 Ordinary 1,749							
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,749 Ordinary 1,749						'	·
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,030 Ordinary -2,030 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,667 Ordinary 12,667 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -245 Ordinary -245 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 720 Ordinary 720 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 488 Ordinary 488 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -2,713 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 341 Ordinary -2,713						•	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,667 Ordinary 12,667							,
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,667 Ordinary 12,667 Ordinary 12,003/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 17 Ordinary 17 Ordinary 17 Ordinary 18 Ordinar						Ordinary	· ·
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 720 Ordinary 737 Ordinary 737 Ordinary 74 Ordinary 7576 Ordinary	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1720 Ordinary 720 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,667	Ordinary	12,667
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 Ordinary 13 0rdinary 13 0rdinary 13 0rdinary 13 0rdinary 13 0rdinary 13 0rdinary 14 0rdinary 15 0rdinary 16 0rdinary 17 0rdinary 17 0rdinary 18 0rdinary 18 0rdinary 19 0rdinary 19 0rdinary 19 0rdinary 10 0rdi	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 488 Ordinary 488 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,713 Ordinary -2,713 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 341 Ordinary 341 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52 Ordinary 52 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,200 Ordinary -9,200 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,050 Ordinary 1,050 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -576 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,855 Ordinary -3,855	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,713 Ordinary -2,713 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,713 Ordinary -2,713 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 341 Ordinary 341 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52 Ordinary 52 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,200 Ordinary -9,200 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,050 Ordinary 1,050 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary -3,855	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 341 Ordinary 341 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 341 Ordinary 341 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52 Ordinary 52 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,200 Ordinary -9,200 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,050 Ordinary 1,050 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,855 Ordinary -3,855	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 341 Ordinary 341 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52 Ordinary 52 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,200 Ordinary -9,200 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,050 Ordinary 1,050 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -576 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary -3,855	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52 Ordinary 52 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,200 Ordinary -9,200 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,050 Ordinary 1,050 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -576 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,855 Ordinary -3,855	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52 Ordinary 52 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,200 Ordinary -9,200 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,050 Ordinary 1,050 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -576 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,855 Ordinary -3,855	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,200 Ordinary -9,200 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,050 Ordinary 1,050 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -576 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,855 Ordinary -3,855	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,200 Ordinary -9,200 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,050 Ordinary 1,050 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -576 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,855 Ordinary -3,855	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,200 Ordinary -9,200 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,050 Ordinary 1,050 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -576 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,855 Ordinary -3,855	22/03/2024					•	
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,050 Ordinary 1,050 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -576 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,855 Ordinary -3,855	22/03/2024						
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -576 Ordinary -576 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,855 Ordinary -3,855							· ·
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,016 Ordinary 2,016 22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,855 Ordinary -3,855						•	·
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,855 Ordinary -3,855							
							·
22/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -212 Ordinary -212						•	·
	22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212

22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	7/2	F (02	Outlines	F CO2
			n/a 280.94	-5,602	Ordinary	-5,602 -24
22/03/2024	STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out		-24	Ordinary	
22/03/2024	LIMITED	Transfer out	280.07	-1,207	Ordinary	-1,207
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	280.94	98	Ordinary	98
22/03/2024	LIMITED	Transfer in	280.94	57,054	Ordinary	57,054
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.94	392	Ordinary	392
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	283.69	-759	Ordinary	-759
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	283.69	-1,403	Ordinary	-1,403
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	283.69	460	Ordinary	460
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	283.69	-94	Ordinary	-94
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,329	Ordinary	5,329
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,796	Ordinary	-88,796
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,777	Ordinary	-14,777
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,901	Ordinary	-35,901
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300	Ordinary	-6,300
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,163	Ordinary	-10,163
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,034	Ordinary	-34,034
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	283.69	-6,875	Ordinary	-6,875
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	283.69	-59	Ordinary	-59
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	283.69	-136	Ordinary	-136
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	283.69	-119	Ordinary	-119
25/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.00	81	Ordinary	81
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.69	-5,765	Ordinary	-5,765
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.69	-3,824	Ordinary	-3,824
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.69	-4,208	Ordinary	-4,208
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
25/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	281.00	-448	Ordinary	-448
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.69	5,765	Ordinary	5,765
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.69	3,824	Ordinary	3,824
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.47	-749	Ordinary	-749
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.47	-504	Ordinary	-504
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26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	282.47	-2,960	Ordinary	-2,960
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.47	-3,084	Ordinary	-3,084
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.47	-2,077	Ordinary	-2,077
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,115	Ordinary	16,115
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	8,517		8,517
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
					Ordinary	
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
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	64,147	Ordinary	64,147
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,188		7,188
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	· ·
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
26/03/2024			n/a	26,750	Ordinary	26,750
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.36	-125	Ordinary	-125
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.36	-146	Ordinary	-146
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.47	506	Ordinary	506
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.47	294	Ordinary	294
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.47	3,084	Ordinary	3,084
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.47	749	Ordinary	749
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	282.47	-331	Ordinary	-331
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.35	-128	Ordinary	-128
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	284.90	-119	Ordinary	-119
27/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	286.35	-66	Ordinary	-66
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.35	-2,379	Ordinary	-2,379
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,493	Ordinary	-12,493
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,744	Ordinary	-15,744
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.35	286	Ordinary	286
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.35	48	Ordinary	48
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
27/03/2024	LIMITED	Transfer in	286.35	82,281	Ordinary	82,281
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.35	-3	Ordinary	-3
		Transfer out	286.35	-304	Ordinary	-304
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out				
27/03/2024 27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.35	232	Ordinary	232
			286.35 286.35	232 -286	Ordinary Ordinary	232 -286
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in				
27/03/2024 27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out	286.35	-286	Ordinary	-286
27/03/2024 27/03/2024 28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer out Transfer in	286.35 287.92	-286 1,298	Ordinary Ordinary	-286 1,298
27/03/2024 27/03/2024 28/03/2024 28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer out Transfer in Transfer in	286.35 287.92 287.92	-286 1,298 70	Ordinary Ordinary Ordinary	-286 1,298 70
27/03/2024 27/03/2024 28/03/2024 28/03/2024 28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out Transfer in Transfer in Transfer in	286.35 287.92 287.92 287.92	-286 1,298 70 239	Ordinary Ordinary Ordinary Ordinary	-286 1,298 70 239

28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.92	-2,193	Ordinary	-2,193
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.92	-239	Ordinary	-239
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.92	-4,454	Ordinary	-4,454
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,173	Ordinary	233,173
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,408	Ordinary	39,408
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.99	360	Ordinary	360
28/03/2024		Transfer out				
-, -, -	STATE STREET GLOBAL ADVISORS LIMITED		287.92	-931	Ordinary	-931
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.92	-935	Ordinary	-935
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	287.99	467	Ordinary	467
28/03/2024	LIMITED	Transfer in	287.92	4,504	Ordinary	4,504
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	287.92	2,193	Ordinary	2,193
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	288.11	359	Ordinary	359
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.92	-1,298	Ordinary	-1,298
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out				
28/03/2024			287.92	-4,504	Ordinary	-4,504
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.92	245	Ordinary	245
28/03/2024	STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	287.99	13	Ordinary	13
28/03/2024	LIMITED	Transfer in	287.92	13,630	Ordinary	13,630
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	287.92	-2,705	Ordinary	-2,705
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.92	4,454	Ordinary	4,454
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
					•	
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,289	Ordinary	-13,289
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,177	Ordinary	-233,177
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,907	Ordinary	-98,907
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,403	Ordinary	-39,403
01/04/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,524	Ordinary	-4,524
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,536	Ordinary	-6,536
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,115	Ordinary	-11,115
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,624	Ordinary	-40,624
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,658	Ordinary	-5,658
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,658	Ordinary	5,658
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	285.67	-877	Ordinary	-877
,,		 	1			456
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	285.67	-456	Ordinary	-456
02/04/2024	LIMITED					
02/04/2024 02/04/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.67	1,407	Ordinary	1,407
02/04/2024 02/04/2024 02/04/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received	285.67 n/a	1,407	Ordinary Ordinary	1,407
02/04/2024 02/04/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.67	1,407	Ordinary	1,407

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02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-412	•	-412
02/04/2024			n/a		Ordinary	
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
					•	
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.07	10	Ordinary	10
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.07	604	Ordinary	604
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	285.67	-172	Ordinary	-172
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	285.67	-115	•	-115
					Ordinary	
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	285.67	-230	Ordinary	-230
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.07	566	Ordinary	566
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.67	147	Ordinary	147
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	285.67	-232	Ordinary	-232
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	282.31	-707	Ordinary	-707
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.31	326	Ordinary	326
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,046	Ordinary	-20,046
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-4		-4
03/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
03/04/2024		Collateral received	n/a	-8	Ordinary	-8
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
		Collateral received			•	
03/04/2024	STATE STREET BANK AND TRUST COMPANY		n/a	82	Ordinary	82
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,032	Ordinary	10,032
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
03/04/2024	STATE STREET BAINK AIND TRUST CONTRAINT					212
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received				-109
03/04/2024 03/04/2024 03/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/04/2024 03/04/2024 03/04/2024 03/04/2024	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	-109 110	Ordinary Ordinary	-109 110
03/04/2024 03/04/2024 03/04/2024 03/04/2024 03/04/2024	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	-109 110 744	Ordinary Ordinary Ordinary	-109 110 744
03/04/2024 03/04/2024 03/04/2024 03/04/2024	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	-109 110	Ordinary Ordinary	-109 110

DATE CONTRIBUTE COMMA AMPONDER INTERCOMPANY Conference 28-50 37 Controlly 1.72		T	L .	1			
DESCRIPTION	03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	282.31	-388	Ordinary	-388
MONOPORE MATERIAL ADDRESS CHAPTED Mondes 20.21 1.573	03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.92	217	Ordinary	217
SECONDO STATE STREET GLOBAL ADVISION DELICATED Trender in	03/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	282.31	38	Ordinary	38
PRODUZDAG PROTECT GOING AND DESCRIPTION TO THE PROTECT OF THE PROTECT GOING AND	03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	282.31	573	Ordinary	573
DESCRIPTION DESTRET GODE A DECORATION TO TOWN Transfer in 20.0 1 168 Obdarry 506 DECORATION TO TOWN Transfer in 22.1 37 440 Obdarry 506 DECORATION TO TOWN Transfer in 22.1 37 440 Obdarry 506 DECORATION TO TOWN Transfer in 22.1 40 DECORATION TO T	03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.31	140	Ordinary	140
SECURITY STATE STORES AND AND STORES (COMPANY) Transfer of the Company Transfer of the C	03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.31	147	Ordinary	147
STREET STREET GOORS, ASSOCIATION Transfer on	03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.31	196	Ordinary	196
SOME STREET GOODS APPROVED THE COMMANN Transfer on 202.44 15 Orderboy 64	03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.92	840	Ordinary	840
SEGNOVERNING SECTION TIMEST BANK AND TRUST COMPANY Collaboral received 1,19						-	
2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 31,8 Ordinary 14,8 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 14,124 Ordinary 16,9 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 14,124 Ordinary 16,9 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 14,124 Ordinary 16,9 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 14,124 Ordinary 12,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 2,2 Ordinary 12,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 2,2 Ordinary 12,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 2,2 Ordinary 12,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 2,0 Ordinary 12,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral received 10,0 0,0 2004-20234 STATE STREET BANK AND TRUST COMPANY Collateral r						,	
SOUND STATE STREET BANK AND TRUST COMPANY Colleteral received 1/2		·					
COMPAZIZIONA CREATE STRIPT FANNS AND TRUST COMPANY Collisional received n/a 14.124 Optionary 10.14							
SAMPA STATE STREET BROKE AND INJUST COMPANY Collaboral recovered r/s 2-5,224 Ordinary 1-5,22 Ordinary 1-5,2	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
SERVE STREET BANK AND TRUST COMPANY Colleteral received Pri	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
MONON STATE STREET BRANK AND TRUST COMPANY Collaboral received 1/9 2-200 Ordinary 2-200 Ordi	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,124	Ordinary	-16,124
SAMESTREET BANK AND TRUST COMPANY Collateral received Pris 2 Ordinary 2 2 2 2 2 2 2 2 2	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
AGNA/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 30 Ordinary 30	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
ADMANDADD STATE STREET BANK AND TRUST COMPANY Collegeral recoived ryla -5,068 Ordinary -5,08 -5,074 STATE STREET BANK AND TRUST COMPANY Collegeral recoived ryla -5,068 Ordinary -5,08 -5,074 STATE STREET BANK AND TRUST COMPANY Collegeral recoived ryla -5,088 Ordinary -5,08 -5,074 STATE STREET BANK AND TRUST COMPANY Collegeral recoived ryla -5,08 Ordinary -4,08 -5,074 STATE STREET BANK AND TRUST COMPANY Collegeral recoived ryla -222 Ordinary -4,08 -5,074 STATE STREET BANK AND TRUST COMPANY Collegeral recoived ryla -222 Ordinary -9,004,002,024 -5,074 STATE STREET BANK AND TRUST COMPANY Collegeral recoived ryla -1,04 -1,04 -1,04 -5,074 STATE STREET BANK AND TRUST COMPANY Collegeral recoived ryla -1,04 -1,04 -1,04 -1,04 -1,04 -5,074 STATE STREET BANK AND TRUST COMPANY Collegeral recoived ryla -1,04 -	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
APPROXIMATION STATE STREET BANK AND TRUST COMPANY Collected received n/a 356 Ordinary 3-56	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
APPROXIMATION STATE STREET BANK AND TRUST COMPANY Collected received n/a 356 Ordinary 3-56	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
MONO/2028 STATE STREET BANK AND TRUST COMPANY						-	
AUGA 2022 STATY STINET BANK AND TRUST COMPANY Collateral received N/a 292 Ordinary 292						-	
AUTO-						·	
Oxfor/2028						-	
60/04/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,419 Ordinary 18,41 60/04/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.81 Ordinary 4.81 60/04/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.45 Ordinary 2,55 60/04/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 Ordinary 1.46 60/04/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 Ordinary 1.10 60/04/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.061 Ordinary 1.10 60/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.02 Ordinary 1.10 60/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.12 Ordinary 1.52 60/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.25 Ordinary 2.53	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -81 Ordinary -81 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,553 Ordinary 125 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145 Ordinary 145 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,001 Ordinary 1,001 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,001 Ordinary 1,001 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,102 Ordinary 1,001 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,616 Ordinary 1,611 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,529 Ordinary 1,611 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5597 Ordinary 1,61	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.553 Ordinary 2.555 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.45 Ordinary 1.45 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.10.61 Ordinary 1.60 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.10.25 Ordinary 1.10.20 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.10.25 Ordinary 1.10.21 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.20.61 Ordinary 1.52.50 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.55.99 Ordinary 1.55.50 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.50.61 Ordinary 2.55.90 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.50.90	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,419	Ordinary	18,419
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a 1.45 Ordinary 1.45 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -8 Ordinary -8 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -1.061 Ordinary -1.061 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -1.052 Ordinary -1.022 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -1.052 Ordinary -1.22 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -2.539 Ordinary -2.52 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a 1.8 Ordinary -5.597 Ordinary -5.597 Ordinary -5.597 Ordinary -1.08 0rdinary -1.08 0rdinary -1.08 0rdinary -1.08 0rdinary -1.08 0rdinary -1.08 0rdinary -1.08 <td>04/04/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-81</td> <td>Ordinary</td> <td>-81</td>	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,063 Ordinary -1,060 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,063 Ordinary -1,060 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,025 Ordinary -1,020 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,025 Ordinary -132 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,026 Ordinary -132 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -252 Ordinary -5,59 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,597 Ordinary -5,597 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0983 Ordinary -1,08 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0983 Ordinary -1,08 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,258 Ordinary -1,258 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,258 Ordinary -1,258 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,258 Ordinary -1,258 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,258 Ordinary -1,258 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,258 Ordinary -1,260 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,260 Ordinary -1,260 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,260 Ordinary -1,260 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,260 Ordinary -1,260 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,260 Ordinary -1,260 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,260 Ordinary -1,260	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,061 Ordinary -1,025 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,025 Ordinary -1,025 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,3616 Ordinary -1,616 Ordinary -1,618 Ordinary -1,620 Ordinary -1,620 Ordinary -5,597 Ordinary -5,599 Ordinary -1,638 Ordinary -1,88 Ordinary -1,88 Ordinary -1,259 Ordinary -1,259 Ordinary -1,259 Ordinary -1,259 Ordinary -1,259 <	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,025 Ordinary -1,025 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary -1,232 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -1,251 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,597 Ordinary -5,599 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,88 Ordinary -1,038 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1258 Ordinary 1,038 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,228 Ordinary -1,038 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,258 Ordinary -1,28 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,369 Ordinary </td <td>04/04/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-8</td> <td>Ordinary</td> <td>-8</td>	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,025 Ordinary -1,026 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -1,232 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -2,522 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,597 Ordinary -5,599 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,8 Ordinary -1,038 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,0 1,0 1,0 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,258 Ordinary -1,0 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,4 -1,4 -1,4 -1,4 -1,4 -1,4 -1,4 -1,4 -1,4 -1,4 -1,4 -1,4 -1,4	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.32 Ordinary -1.32 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.616 Ordinary -1.616 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.52 Ordinary 2.52 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.597 Ordinary -5.59 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0983 Ordinary -1.09 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.258 Ordinary -1.25 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.258 Ordinary -1.25 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.260 Ordinary -1.26 04/04/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a -1.260 Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -1,616 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 252 Ordinary 252 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,597 Ordinary 5,597 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,983 Ordinary 11.8 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,983 Ordinary -10,983 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,459 Ordinary -9,459 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,560 Ordinary -1,960 04/04/2024 STATE STREET GOBAL ADVISORS JUSTRALIA, LIMITED Transfer in 282,00 8,660 Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td>							· ·
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 252 Ordinary 252 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 Ordinary 5.597 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 Ordinary 1.0 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0,983 Ordinary -10,983 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.28 Ordinary -1,28 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.960 Ordinary -9,459 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary -1,960 04/04/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary -1,960 04/04/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 41 Ordinary <						-	
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,597 Ordinary -5,597 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0,983 Ordinary -10,98 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,258 Ordinary -1,251 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,459 Ordinary -9,459 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,459 Ordinary -9,945 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary -1,960 04/04/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary -1,960 04/04/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 41 Ordinary						-	
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04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,983 Ordinary -10,983 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,258 Ordinary -1,258 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary -9,459 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary -1,960 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary -1,960 04/04/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Immediate in the collateral received in the collateral rec						Ordinary	
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,258 Ordinary -1,258 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,459 Ordinary -9,459 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary -1,960 04/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immediate of Longold Lon	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,459 Ordinary -9,459 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary -1,960 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 04/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 282.00 8,060 Ordinary 499 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.00 499 Ordinary 499 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.44 1,523 Ordinary 1,523 05/04/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer out 282.44 -1,283 Ordinary -1,288 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 279.93 1,251 Ordinary -	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,983	Ordinary	-10,983
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,459 Ordinary -9,459 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary -1,960 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 04/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 282.00 8,060 Ordinary 8,060 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.00 499 Ordinary 499 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.44 1,523 Ordinary 1,523 04/04/2024 STATE STREET GLOBAL ADVISORS RIVET COMPANY Transfer out 282.44 -1,283 Ordinary -2,28 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.05 -38 Ordinary -38 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 2,409 Ordinary	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,960 Ordinary -1,960 04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 04/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 282.00 8,060 Ordinary 499 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.00 499 Ordinary 499 04/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 282.44 1,523 Ordinary 1,523 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.44 -1,283 Ordinary -1,281 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.05 -38 Ordinary -38 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 279.33 1,251 Ordinary 1,251 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 1,255	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 04/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 282.00 8,060 Ordinary 8,660 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.00 499 Ordinary 499 04/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 282.44 1,523 Ordinary 1,523 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.44 -1,283 Ordinary -1,283 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.05 -38 Ordinary -38 05/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 279.93 1,251 Ordinary 1,251 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 2,409 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,918 Ordinary 1,918	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,459	Ordinary	-9,459
04/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 282.00 8,060 Ordinary 8,060 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.00 499 Ordinary 499 04/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 282.44 1,523 Ordinary 1,523 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.44 -1,283 Ordinary -1,283 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.05 -38 Ordinary -38 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 279.93 1,251 Ordinary 1,251 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 2,409 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,918 Ordinary 1,918 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 <td>04/04/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-1,960</td> <td>Ordinary</td> <td>-1,960</td>	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
04/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 282.00 8,060 Ordinary 8,060 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.00 499 Ordinary 499 04/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 282.44 1,523 Ordinary 1,523 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.44 -1,283 Ordinary -1,283 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.05 -38 Ordinary -38 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 279.93 1,251 Ordinary 1,251 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 2,409 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,918 Ordinary 1,918 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 <td>04/04/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>41</td> <td>Ordinary</td> <td>41</td>	04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.00 499 Ordinary 499 04/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 282.44 1,523 Ordinary 1,523 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.44 -1,283 Ordinary -1,283 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.05 -38 Ordinary -38 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 279.93 1,251 Ordinary 1,251 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 2,409 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,918 Ordinary 1,918 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352	04/04/2024		Transfer in	282.00	8.060		8.060
04/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 282.44 1,523 Ordinary 1,523 04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.44 -1,283 Ordinary -1,283 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.05 -38 Ordinary -38 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 279.93 1,251 Ordinary 1,251 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 2,409 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.96 Ordinary 1.918 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.918 Ordinary 1.918 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 19,34 <td></td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td>						*	
04/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.44 -1,283 Ordinary -1,283 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.05 -38 Ordinary -38 05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 279.93 1,251 Ordinary 1,251 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 2,409 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.96 Ordinary 1.96 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,918 Ordinary 1.918 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 111 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary						·	
05/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.05 -38 Ordinary -38 O5/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 279.93 1,251 Ordinary 1,251 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 2,409 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,918 Ordinary 1,918 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -111 Ordinary -111 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 19,349 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 Ordinary 55 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210						·	1,523
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 1,251 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,409 Ordinary 1,405 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,918 Ordinary 1,918 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,349 Ordinary 1,349 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,349 Ordinary 1,349 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,20 Ordinary 1,20 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,20 Ordinary 1,20 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,5 Ordinary 5,5 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Col	04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	282.44	-1,283	Ordinary	-1,283
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 2,405 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,918 Ordinary 1,918 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 19,344 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 19,344 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 OS/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 OS/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 8 OS/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 8 OS/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 55 OS/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 OS/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 OS/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210	05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.05	-38	Ordinary	-38
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 196 Ordinary 196 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,918 Ordinary 1,918 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -111 Ordinary -111 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 19,340 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 Ordinary 55 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 O5/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210	05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.93	1,251	Ordinary	1,251
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,918 Ordinary 1,918 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -111 Ordinary -111 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 19,349 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -120 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary -55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,352 Ordinary 1,352 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -111 Ordinary -111 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 19,349 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 19,34 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 2 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 19,34 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 2 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,349 Ordinary 19,34 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 7,475		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	-111
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210						·	19,349
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210						-	·
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05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,479 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210						-	
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,479 Ordinary 7,475 05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210						·	-120
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,210 Ordinary 1,210	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,507 Ordinary 1,507	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
05/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 427 Ordinary 427	05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,419	Ordinary	-18,419
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,854	Ordinary	8,854
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.92	156	Ordinary	156
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.05	129	Ordinary	129
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.91	739	Ordinary	739
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	281.46	39,816	Ordinary	39,816
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
08/04/2024	LIMITED	Transfer out	281.46	-456	Ordinary	-456
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.46	150	Ordinary	150
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,293	Ordinary	12,293
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	361	Ordinary	361
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14 -24	Ordinary	-14 -24
08/04/2024 08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-57	Ordinary	-24 -57
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary Ordinary	-5,735
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	-	-1,154
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary Ordinary	-614
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
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	-1,212	Ordinary	-1,212
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,979	Ordinary	7,979
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,000	Ordinary	-15,000
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	281.46	-1,525	Ordinary	-1,525
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	281.46	-663	Ordinary	-663
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	281.46	-36	Ordinary	-36
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.91	743	Ordinary	743
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.46	129	Ordinary	129
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.46	168	Ordinary	168
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.46	147	Ordinary	147
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.46	663	Ordinary	663
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.46	1,525	Ordinary	1,525
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.08	-1,087	Ordinary	-1,087
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,832	Ordinary	-5,832
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
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09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
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	47	-	47
					Ordinary	
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	280.08	-622	Ordinary	-622
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	280.08	-810	Ordinary	-810
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.08	1,260	Ordinary	1,260
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	280.08	691	Ordinany	691
03/04/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		280.08	031	Ordinary	091
09/04/2024	LIMITED	Transfer in	280.08	622	Ordinary	622
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.08	1,087	Ordinary	1,087
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	280.08	-691	Ordinary	-691
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.08	686	Ordinary	686
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.08	245	Ordinary	245
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.08	394	-	394
					Ordinary	
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.08	810	Ordinary	810
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	280.08	-394	Ordinary	-394
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	283.37	-5,504	Ordinary	-5,504
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.48	-341	Ordinary	-341
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20		-20
					Ordinary	
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,607	Ordinary	29,607
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,297	Ordinary	-6,297
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
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	-245	Ordinary	-245
					Oramary	2.3
				-A	Ordinan	_/
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-227	Ordinary	-227
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 Collateral received	n/a n/a n/a	-227 -9	Ordinary Ordinary	-227 -9
10/04/2024 10/04/2024 10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-227 -9 1,310	Ordinary Ordinary Ordinary	-227 -9 1,310
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 Collateral received	n/a n/a n/a	-227 -9	Ordinary Ordinary	-227 -9
10/04/2024 10/04/2024 10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-227 -9 1,310	Ordinary Ordinary Ordinary	-227 -9 1,310
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-227 -9 1,310 2	Ordinary Ordinary Ordinary Ordinary	-227 -9 1,310 2
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-227 -9 1,310 2 33,790	Ordinary Ordinary Ordinary Ordinary Ordinary	-227 -9 1,310 2 33,790
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-227 -9 1,310 2 33,790 -36	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-227 -9 1,310 2 33,790 -36
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227 -9 1,310 2 33,790 -36 15,255	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-227 -9 1,310 2 33,790 -36 15,255
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227 -9 1,310 2 33,790 -36 15,255 -9,972	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-227 -9 1,310 2 33,790 -36 15,255 -9,972
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227 -9 1,310 2 33,790 -36 15,255 -9,972 -71 -960	Ordinary	-227 -9 1,310 2 33,790 -36 15,255 -9,972 -71 -960
10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-227 -9 1,310 2 33,790 -36 15,255 -9,972 -71	Ordinary	-227 -9 1,310 2 33,790 -36 15,255 -9,972 -71

DESCRIPTION DITTER THE NAME OF DISCRIPTION Collect increased 1/1 1.95 Column 1.97	Γ	T	I	1	l	ı	
SEMENTERS STATE PRICE FRAME AND THEST COMPANY Control Cont	10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
MEMORIANE DITT. TREET GOING AND ADDRESS, TID. Popular in 380.00 328.17 328.1 0.0 fbm; 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.80.17 3.80.00 3.8	10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12490255 SOFT STREET BASE AND POST CORPONY Colleged received 1/4	10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,795	Ordinary	-3,795
STATEMENT STATEMENT BOARD STUDY CORPANN Content of the Conte	10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	283.37	253	Ordinary	253
1999/1998 SOLT STRETT BOAK AND TRUST CORRANN Collected received 0,49 3,42 Octions 4.2	11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.40	2,819	Ordinary	2,819
1249-02184 STAT STREET RAME AND TRUST COMPANY Colleges received ry6 1-372 Orientry 1-3.72	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
1204-20292 STAT STREET BOOK AND TRUST COMPANY Collabor in content Pri	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
1204-20292 STAT STREET BOOK AND TRUST COMPANY Collabor in content Pri	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3.312	Ordinary	-3.312
1240-1258-1269-1269-1269-1269-1269-1269-1269-1269							
134002528 SPATS STREET BROKE AND TRUST COMPANY CONTRICT COMPANY CONTRI							
14.04/2026 STATE STREET BANK AND TRUST COMPANY Colleged received nyl.						-	
1244-02503							
11,004/2016						-	
1349042928 STATE STREET BANK AND TRUST COMPANY Colleteral received r/s				n/a		Ordinary	
11490070264 STATE STREET BOAK AND TRUST COMPANY Colleteral received n/a 2 Ordinary 2	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,733	Ordinary	-26,733
1104020222	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
1.104/20214 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -31 Ordinary -31 1.104/20224 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -788 Ordinary -788 1.104/20224 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -767 Ordinary -797 1.104/20224 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -777 Ordinary -797 1.104/20224 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,10 Ordinary -1,3 1.104/20224 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,10 Ordinary -1,3 1.104/20224 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,10 Ordinary -1,3 1.104/20224 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,3 Ordinary -3,3 -3 1.104/20224 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,3 Ordinary -3,3 -3 1.104/20224 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral received N/9 -1,5 STATE STREET BANK AND TRUST COMPANY Collateral rec	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
1,004/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 4-76 Ordinary -788 1,004/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 4-76 Ordinary -749 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 4-77 Ordinary -730 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,110 Ordinary -737 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,110 Ordinary -737 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,110 Ordinary -738 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,110 Ordinary -139 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 3,3,791 Ordinary -132 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,5,755 Ordinary -15,735 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,5,755 Ordinary -15,735 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 4,831 Ordinary -15,735 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 4,831 Ordinary -14,831 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 4,831 Ordinary -14,831 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,5,275 Ordinary -14,837 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,5,275 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,5,275 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,5,275 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,5,275 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,200 Ordinary 1,3,377 1,104/2004 SATE STREET BANK AND TRUST COMPANY Collateral received n/g 1,200 Ordinary 1,3,377	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
1204/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N ₂ 4-76 Ordinary 4-70	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11,004,72014 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 17 Ordinary 1-707	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
11,004,72014 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 17 Ordinary 1-707	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
11/04/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1310 Ordinary 1-17	11/04/2024					-	
11,104/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.3 Ordinary 1.3 1.3		STATE STREET BANK AND TRUST COMPANY					-17
11/101/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,791 Ordinary 139 11/101/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,791 Ordinary 33,791 11/101/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11/101/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,351 Ordinary 1.5,255 Or						-	
13,004,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-33,791 Ordinary 1-33,791							
11/04/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 1-15.255 Ordinary 1-15.255						-	
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.351 Ordinary 4.351 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.351 Ordinary 4.351 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.351 Ordinary -207 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.187 Ordinary -3.187 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.521 Ordinary -1.521 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.521 Ordinary -4.444 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.200 Ordinary -4.200 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.200 Ordinary -2.00 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.00 Ordinary -2.00 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.00 Ordinary -2.00 11/04/2024 SSATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.00 Ordinary -2.00 11/04/2024 SSATE STREET BANK AND TRUST COMPANY Transfer in 280.40 2.58 Ordinary 1.33,370 11/04/2024 SSATE STREET BANK AND TRUST COMPANY Transfer in 280.40 2.58 Ordinary 1.204 11/04/2024 SSATE STREET BANK AND TRUST COMPANY Transfer in 280.40 3.4 Ordinary 1.204 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.000 Ordinary 1.204 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.000 Ordinary 1.204 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.000 Ordinary 1.204 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.000 Ordinary 1.204 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.000 Ordinary 1.204 11/04/2024 STATE STREET BANK AND TRU							
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 4,351 Ordinary 4,351 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -207 Ordinary -207 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -1,521 Ordinary -1,521 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -1,521 Ordinary -1,521 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -4,420 Ordinary -4,320 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -4,220 Ordinary -4,320 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -4,220 Ordinary -4,320 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -200 Ordinary -200 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -13,370 Ordinary -230 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -13,370 Ordinary -258 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -13,370 Ordinary -258 11/04/2024 STATE STREET GOBBA ADVISION TRUST COMPANY Collateral received N/a -1,000 Ordinary -1,204 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,000 Ordinary -1,204 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,000 Ordinary -1,204 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2.72 Ordinary -2.72 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2.72 Ordinary -2.72 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2.72 Ordinary -2.72 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -1. Ordinary -1. 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -1. Ordinary -1. 11/04/2024 STATE S	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.07 Ordinary -2.07	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,255	Ordinary	-15,255
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,521 Ordinary -3,187	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.521 Ordinary -1.521	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -444 Ordinary -444 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,320 Ordinary -200 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,00 Ordinary -200 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,3,70 Ordinary -2,00 11/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 280,40 258 Ordinary 258 11/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 280,40 1,284 Ordinary 1,284 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,000 Ordinary 1,284 11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,000 Ordinary 1,000 1,2	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.00 Ordinary -4.320	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -200 Ordinary -200	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
11/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,370 Ordinary -13,370	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
11/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 280.40 258 Ordinary 258 11/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.40 1,284 Ordinary 1,284 11/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 280.04 34 Ordinary 34 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,000 Ordinary 27 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,351 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,351 Ordinary -4,351 12/04/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 281.70 -32 Ordinary -32 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 -336 Ordinary -36 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 336 Ordinary -36 12/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 281.70 -32 Ordinary -4,392 15/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 278.55 -4,392 Ordinary -4,392 15/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 278.55 -4,392 Ordinary -4,392 15/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 278.55 -4,392 Ordinary -4,392 15/04/2024 STATE STREET BLOBAL ADVISORS LIMITED Transfer out 278.55 -4,392 Ordinary -4,392 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -2,00 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral recei	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
11/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 280.40 258 Ordinary 258 11/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.40 1,284 Ordinary 1,284 11/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 280.04 34 Ordinary 34 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,000 Ordinary 1,000 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,351 Ordinary -4,351 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,351 Ordinary -4,351 12/04/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 281.70 -32 Ordinary -32 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 -336 Ordinary -340 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 -336 Ordinary -336 12/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 278.55 -4,332 Ordinary -4,392 13/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 278.55 -4,332 Ordinary -4,392 13/04/2024 STATE STREET GLOBAL ADVISORS, SUNTRALIA, Transfer out 278.55 -4,332 Ordinary -4,392 13/04/2024 STATE STREET BLOBAL ADVISORS, AUSTRALIA, Transfer out 278.55 -4,392 Ordinary -4,392 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,00 Ordinary -3,000 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,000 Ordinary -3,000 13/04/2024 STATE STREET BANK AND	11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,370	Ordinary	-13,370
11/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.40 1.284 Ordinary 1.284 11/04/2024 SSAF HUNDS MANAGEMENT, INC. Transfer in 280.04 34 Ordinary 34 1.204/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.000 Ordinary 1.000		SSGA FUNDS MANAGEMENT, INC.	Transfer in		258	Ordinary	258
11/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 280.04 34 Ordinary 34 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,000 Ordinary 1,000 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary -27 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -4,351 12/04/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 281.70 -32 Ordinary -32 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 281.70 -32 Ordinary -240 12/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 281.70 336 Ordinary -32 12/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 281.70 120 Ordinary -120 15/04/		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.40	1.284	,	1.284
12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,000 Ordinary 1,000 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,351 Ordinary -4,351 12/04/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 281.70 -32 Ordinary -32 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 281.70 336 Ordinary 336 12/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 281.70 120 Ordinary 120 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -4,392						-	
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12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,351 Ordinary -4,351 12/04/2024 STATE STREET GLOBAL ADVISORS, LID. Transfer out 281.70 -32 Ordinary -240 12/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 281.70 -240 Ordinary -240 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 336 Ordinary 336 12/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 281.70 120 Ordinary 120 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 278.55 -4,392 Ordinary -4,392 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -1,000 15/04/2024							
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12/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 281.70 -240 Ordinary -240 12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 336 Ordinary 336 12/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 281.70 120 Ordinary 120 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 278.55 -4,392 Ordinary -4,392 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -1,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -3,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,000 Ordinary -3,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary -3,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 650 Ordinary 650 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 2,800 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 3,429 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77,549 Ordinary 77,549 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,596 Ordinary 4,596	12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,351	Ordinary	-4,351
12/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 336 Ordinary 336 12/04/2024 STATE STREET GLOBAL ADVISORS, LIMITED Transfer in 281.70 120 Ordinary 120 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 278.55 -4,392 Ordinary -4,392 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -1,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -20 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,000 Ordinary -3,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 2,800 <td>12/04/2024</td> <td>STATE STREET GLOBAL ADVISORS, LTD.</td> <td>Transfer out</td> <td>281.70</td> <td>-32</td> <td>Ordinary</td> <td>-32</td>	12/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	281.70	-32	Ordinary	-32
12/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 281.70 120 Ordinary 120 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 278.55 -4,392 Ordinary -4,392 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -1,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -20 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,000 Ordinary -3,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 650 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 2,800	12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	281.70	-240	Ordinary	-240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -1,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -20 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,000 Ordinary -3,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,000 Ordinary -3,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 15/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 650 Ordinary 650 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 2,800 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 2,800 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,429 Ordinary 9,429 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77,549 Ordinary 9,429 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 2,800 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,596 Ordinary 4,596	12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.70	336	Ordinary	336
LIMITED 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -20 ordinary -20 ordinary -20 ordinary -20 ordinary -20 ordinary -3,000 ordinary -20 ordinary -2	12/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.70	120	Ordinary	120
15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -1,000 ordinary -1,000 ordinary -1,000 ordinary -1,000 ordinary -20 ordinary -20 ordinary -20 ordinary -20 ordinary -20 ordinary -3,000	15/04/2024		Transfer out	278.55	-4,392	Ordinary	-4,392
15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,000 Ordinary -3,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,000 Ordinary -3,000 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 15/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 650 Ordinary 650 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 2,800 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,429 Ordinary 9,429 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77,549 Ordinary 77,549 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 2,169 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77,549 Ordinary 77,549 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,596			Collateral received				
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15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,429 Ordinary 9,429 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77,549 Ordinary 77,549 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,169 Ordinary 2,169 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,596 Ordinary 4,596			Collateral received			Ordinary	
15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77,549 Ordinary 77,549 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,169 Ordinary 2,169 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,596 Ordinary 4,596	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,169 Ordinary 2,169 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,596 Ordinary 4,596	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,429	Ordinary	9,429
15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,892 Ordinary 2,892 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,596 Ordinary 4,596	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,549	Ordinary	77,549
15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,596 Ordinary 4,596	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,596 Ordinary 4,596	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,596 Ordinary 4,596	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		4,596	-	4,596
						-	

STATEMENT COUNTY			1	T		1	T
SEMPLE S	15/04/2024	· · · · · · · · · · · · · · · · · · ·	Transfer in	278.55	21,519	Ordinary	21,519
Comment Comm	15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.55	-1,113	Ordinary	-1,113
SAMPLING STATE TIRETE BANK AND FIRST COMMAN Colleged record Sale Colleged Sale Sa	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
SECTION Control Cont	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
1989/2008 SIST STRET BRIEF BRIEF AND PRIST COMMANY Colleged received Prival 1-28 Colleged 2-280	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
SAME	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
1945/2013	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
SEMENDER STATE STORTE BANK AND TREAT COMPANY Colleges received no	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
MEMORINE SINT STREET BANK AND TRUST COMPANY Collater's received No. -2,169 Oxforary -7,166	16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
1509-1509-1509-1509-1509-1509-1509-1509-		STATE STREET BANK AND TRUST COMPANY	Collateral received			,	· ·
SECURITY STATE STREET BANK AND TRUST COMPANY Collected received No. 1.4 Outloomy 1.4			+		·	-	
MARCHADES SATE STREET SAME AND TRUST COMPANY College of reviewed np			+			-	
165-1472-1681 TATE STREET BANK AND TRUST COMPANY Collaborary 1-15-03 Orderby						-	
14,000,700.04 TATE STREET BADK AND TRUST COMPANY Collaborary Tourished Pub 11,100.05 Ordered 98						-	
STATESTED GOMA ADMINISTRATION 1988 Confusion 989 Confusi						·	
1709/1709 1709						-	
	16/04/2024		Transfer in	274.70	98	Ordinary	98
STATE STREET BANK AND TRUST COMPANY Collateral received n/s	17/04/2024	· · · · · · · · · · · · · · · · · · ·	Transfer out	272.62	-456	Ordinary	-456
STATE STREET BANK AND TRUST COMPANY Collateral received n/s	17/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	272.62	965	Ordinary	965
17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 145 17704/2005 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 378 17704/2006 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378 Ordinary 378 17704/2008 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 282 Ordinary 228 17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 226 Ordinary 228 17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22, 684 17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 22, 684 17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 22, 684 17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 22, 6704 17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 22, 6704 17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 24, 6704 17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 4 17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 4 Ordinary 8 17704/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 1 1 1 1 1 1 1 1	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17704/2024 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 178 Ordinary 128	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27,004,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 223 Ordinary 237	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
2704/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 2.584	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27794/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2.3 Ordinary 2.3	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
27,04/2024 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a 2 Ordinary 2 2 Ordinary 3 3 3 Ordinary 4 3 Ordi	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
27,047,0204 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2 Ordinary 2 2 Ordinary 2 2 2 2 2 2 2 2 2	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17704/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 701		STATE STREET BANK AND TRUST COMPANY	Collateral received		25,684	-	25,684
1704/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2 2 2 2 2 2 2 2						-	·
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26							
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26			+			-	
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.39 Ordinary 1.704/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.247 Ordinary 1.248 Ordi						-	
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,247 Ordinary 1,247						-	
1,247 1,24						-	
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25 Ordinary 25						-	
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 38						-	
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,821 Ordinary -6,821			+			·	
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.6.821 Ordinary 6.6.821 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.665 Ordinary 6.95 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 2,800 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,728 Ordinary 1,728 1,704/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,728 Ordinary 1,728 1,704/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,790 Ordinary 3,790 1,704/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,790 Ordinary 3,790 1,704/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,09 Ordinary 3,790 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 2,72.62 -573 Ordinary -573 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 2,72.62 -2231 Ordinary -231 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 2,72.62 -231 Ordinary -231 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 2,72.62 -231 Ordinary -31 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 2,72.62 -573 Ordinary -51 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 2,72.62 -51 Ordinary -51 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 2,72.62 -573 Ordinary -573 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 2,72.62 -573 Ordinary -573 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 2,72.62 -58 Ordinary -479 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2,72.62 -58 Ordinary -479 1,704/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2,72.62 -58 Ordinary -58 1,70						,	
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 2,800	17/04/2024					Ordinary	
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 2,800	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,728 Ordinary 1,728	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,790 Ordinary 3,790	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,790 Ordinary 3,790	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 209 17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,167 Ordinary 11,167 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -573 Ordinary -573 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -231 Ordinary -231 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -128 Ordinary -128 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -51 Ordinary -51 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 272.62 -51 Ordinary -51 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 272.62 573 Ordinary -53 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 272.62 -128 Ordinary -128 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 272.62 -479 Ordinary -479 17/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 272.62 -68 Ordinary -68 17/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 272.62 -68 Ordinary -68 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 -735 Ordinary -735 18/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 -479 Ordinary -479 18/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 -735 Ordinary -735 18/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 -735 Ordinary -736 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
17/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,167 Ordinary 11,167	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -573 Ordinary -573 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -231 Ordinary -231 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -128 Ordinary -128 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -51 Ordinary -51 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 -573 Ordinary -51 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 272.62 -573 Ordinary -573 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 272.62 -573 Ordinary -573 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 272.62 -573 Ordinary -573 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 272.62 -479 Ordinary -479 17/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 272.62 -68 Ordinary -68 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 -735 Ordinary -68 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 -735 Ordinary -735 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 -735 Ordinary -735 0rdinary -735 18/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 -735 Ordinary -735 0rdinary -736 18/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 -735 Ordinary -736 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 0rdinary -2 0rdinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 0rdinary -2	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
Transfer out 272.62 -231 Ordinary -231	17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,167	Ordinary	11,167
L17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -128 Ordinary -128 L17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -51 Ordinary -51 L17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 272.62 573 Ordinary 573 L17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 272.62 128 Ordinary 128 L17/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 272.62 -479 Ordinary -479 L17/04/2024 STATE STREET GLOBAL ADVISORS FUST COMPANY Transfer out 272.62 -68 Ordinary -68 L17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 735 Ordinary 735 L17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 147 Ordinary 147 L8/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 271.40 1,284 Ordinary	17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.62	-573	Ordinary	-573
11/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 272.62 -51 Ordinary -52 Ordinary -52 Ordinary -52 Ordinary -52 Ordinary -53 Ordinary -52 Ordinary -53 Ordi	17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.62	-231	Ordinary	-231
STATE STREET GLOBAL ADVISORS LIMITED Transfer out 272.62 -51 Ordinary -51	17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.62	-128	Ordinary	-128
17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 272.62 573 Ordinary 573 17/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 272.62 128 Ordinary 128 17/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 272.62 -479 Ordinary -479 17/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 272.62 -68 Ordinary -68 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 735 Ordinary 735 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 147 Ordinary 147 18/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 271.40 1,284 Ordinary 1,284 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -33 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -33 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -3 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -3 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8	17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.62	-51	·	-51
STATE STREET GLOBAL ADVISORS LIMITED Transfer in 272.62 128 Ordinary 128 17/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 272.62 -479 Ordinary -479 17/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 272.62 -68 Ordinary -68 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 735 Ordinary 735 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 147 Ordinary 147 18/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 271.40 1,284 Ordinary 1,284 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 271.40 1,284 Ordinary 2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -3 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -53	17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED				·	573
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 272.62 -479 Ordinary -479 17/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 272.62 -68 Ordinary -68 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 735 Ordinary 735 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 147 Ordinary 147 148/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 271.40 1,284 Ordinary 1,284 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary -33 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -3 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -3 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 Ordinary -3 Ordinary -53 Ordinary -53 Ordinary -8	17/04/2024					-	
17/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 272.62 -68 Ordinary -68 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 735 Ordinary 735 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 147 Ordinary 147 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 271.40 1,284 Ordinary 1,284 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,666 Ordinary 298,666 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 Ordinary -8							
17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 735 Ordinary 735 17/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 272.62 147 Ordinary 147 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 271.40 1,284 Ordinary 1,284 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,666 Ordinary 298,666 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8						*	
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18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 271.40 1,284 Ordinary 1,284 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,666 Ordinary 298,666 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8						·	
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18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,666 Ordinary 298,666 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,666 Ordinary 298,666 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 298,666 Ordinary 298,666 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,666	Ordinary	298,666
	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
	18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-8	Ordinary	-8

18/04/2024						
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
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	-4	Ordinary	-4
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
					-	
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	271.40	56	Ordinary	56
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	271.40	8	Ordinary	8
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.40	130	Ordinary	130
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.40	156	Ordinary	156
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	269.49	166	Ordinary	166
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	269.44	7,485	Ordinary	7,485
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.01	459	Ordinary	459
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	269.49	-54,420	Ordinary	-54,420
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,512	Ordinary	-28,512
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51		51
19/04/2024					Ordinary	
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,523	Ordinary	243,523
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,542	Ordinary	91,542
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,662	Ordinary	41,662
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	-	6
					Ordinary	
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	269.49	-1,653	Ordinary	-1,653
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	269.49	-166	Ordinary	-166
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	269.46	-16	Ordinary	-16
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	269.49	1,440	Ordinary	1,440
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.01	264	Ordinary	264
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	281.88	-22,336	Ordinary	-22,336
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	280.34	-20,102	Ordinary	-20,102
19/04/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out				
		coansier out	282.17	-22,336	Ordinary	-22,336
19/04/2024	LIMITED					
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	280.18	-153,450	Ordinary	-153,450
19/04/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-153,450 22,336	Ordinary Ordinary	-153,450 22,336

19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.16	22,336	Ordinary	22,336
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	280.17	153,450	Ordinary	153,450
19/04/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.44	683	Ordinary	683
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.49	54,420	Ordinary	54,420
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· · · · · ·	
19/04/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	269.49	42,546	Ordinary	42,546
19/04/2024	LIMITED	Transfer in	269.49	31,948	Ordinary	31,948
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	269.49	1,653	Ordinary	1,653
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.33	1,845	Ordinary	1,845
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	275.47	-2,389	Ordinary	-2,389
	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in				
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY		275.25	608	Ordinary	608
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,625	Ordinary	-113,625
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,537	Ordinary	4,537
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,658	Ordinary	48,658
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	Collateral received		687	•	687
22/04/2024			n/a		Ordinary	
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,553	Ordinary	7,553
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,779	Ordinary	8,779
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,137	Ordinary	26,137
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	272.75	182	Ordinary	182
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	275.47	-309	Ordinary	-309
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	275.47	-3	Ordinary	-3
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.47	312	Ordinary	312
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.47	234	Ordinary	234
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	275.33	58,937	Ordinary	58,937
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
22/04/2024	LIMITED	Transfer in	275.47	309	Ordinary	309
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	278.97	190	Ordinary	190
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	278.97	17,640	Ordinary	17,640
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	278.95	-76	Ordinary	-76
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	278.97	751	Ordinary	751
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.97	2,940	Ordinary	2,940
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,526	Ordinary	-4,526
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,529	Ordinary	-156,529
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	•	-406
LU/ U4/ LUL4	S STREET BANK AND TROST CONFAINT	Condict of received	11/ a	-400	Ordinary	-400

23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,238	Ordinary	-30,238
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,534	Ordinary	-42,534
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,688	Ordinary	-34,688
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,522	Ordinary	9,522
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	-	-165
	STATE STREET BANK AND TRUST COMPANY				Ordinary	
23/04/2024		Collateral received	n/a	11,687	Ordinary	11,687
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,211	Ordinary	-5,211
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,007	Ordinary	-6,007
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,199	Ordinary	-17,199
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	278.97	-751	Ordinary	-751
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.18	209	Ordinary	209
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.97	-501	Ordinary	-501
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.97	501	Ordinary	501
23/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	278.97	-190	Ordinary	-190
23/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	278.97	-31	Ordinary	-31
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.18	1,283	*	1,283
	SSGA FUNDS MANAGEMENT, INC.	Transfer out	277.18	-392	Ordinary	-392
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in			Ordinary	
24/04/2024			278.45	1,965	Ordinary	1,965 -113
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.50	-113	Ordinary	
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.52	103	Ordinary	103
24/04/2024	CTATE CTREET CLORAL ADVICORS TRUET COMPANY	Transfer in	270.52	200	o "	200
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.52	289	Ordinary	289
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.50	-79	Ordinary	-79
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	278.50	-79	Ordinary	-79
24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer out	278.50 278.45	-79 -456	Ordinary Ordinary	-79 -456
24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a	-79 -456 5	Ordinary Ordinary Ordinary	-79 -456 5
24/04/2024 24/04/2024 24/04/2024 24/04/2024	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 out Transfer out Collateral received Collateral received	278.50 278.45 n/a n/a	-79 -456 5 -18,000	Ordinary Ordinary Ordinary Ordinary	-79 -456 5 -18,000
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	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 out Transfer out Collateral received Collateral received Collateral received	278.50 278.45 n/a n/a	-79 -456 5 -18,000	Ordinary Ordinary Ordinary Ordinary Ordinary	-79 -456 5 -18,000
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received Collateral received Collateral received	278.50 278.45 n/a n/a n/a	-79 -456 5 -18,000 -5 -460	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-79 -456 5 -18,000 -5 -460
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received	278.50 278.45 n/a n/a n/a n/a	-79 -456 5 -18,000 -5 -460	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-79 -456 5 -18,000 -5 -460 -11
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	278.50 278.45 n/a n/a n/a n/a n/a	-79 -456 5 -18,000 -5 -460 -11 9,479	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a	-79 -456 5 -18,000 -5 -460 -11 9,479 -303	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2
24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850
24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1
24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20
24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3
24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3 -394 -847	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3 -394 -847
24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3 -394 -847 -29	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3 -394 -847 -29
24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3 -394 -847 -29 -5	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3 -394 -847 -29 -5
24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3 -394 -847 -29 -5 -4,845	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3 -394 -847 -29 -5 -4,845
24/04/2024 24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer out Collateral received	278.50 278.45 n/a n/a n/a n/a n/a n/a n/a n/	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3 -394 -847 -29 -5	Ordinary	-79 -456 5 -18,000 -5 -460 -11 9,479 -303 2,903 -320 -14 23,557 72,618 -21,327 -2 -850 -1 -20 -3 -394 -847 -29 -5

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24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,356	Ordinary	-12,356
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	278.45	-162	Ordinary	-162
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	278.45	-345	Ordinary	-345
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	278.45	-228	Ordinary	-228
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.45	702	Ordinary	702
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		96,678	Ordinary	96,678
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			,
25/04/2024			n/a	-165	Ordinary	-165
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	-139	Ordinary	-139
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-85	Ordinary	-85
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,861	Ordinary	-5,861
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65		-65
					Ordinary	
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	275.10	-148	Ordinary	-148
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.30	-926	Ordinary	-926
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.06	2,795	Ordinary	2,795
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,097	Ordinary	13,097
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,658	Ordinary	-9,658
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,317	Ordinary	-75,317
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,600	Ordinary	-14,600
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,000		-14,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
					Ordinary	
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

	CT. TE CTEST DAVIS AND TRUST COLUMN					
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,206	Ordinary	-8,206
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in				648
26/04/2024			275.11	648	Ordinary	
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	274.64	-3,120	Ordinary	-3,120
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.30	224	Ordinary	224
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	273.30	36	Ordinary	36
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.00	616	Ordinary	616
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,096	Ordinary	-110,096
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,373	Ordinary	4,373
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	-487
29/04/2024		+	n/a	-487	Ordinary	
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,706	Ordinary	9,706
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,359	Ordinary	28,359
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.36	96	Ordinary	96
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	275.00	1,440	Ordinary	1,440
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	274.71	899	Ordinary	899
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	274.71	500	Ordinary	500
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.00	224	Ordinary	224
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	276.76	-1,024	Ordinary	-1,024
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	276.63	-11,243	Ordinary	-11,243
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· ·	
30/04/2024	LIMITED	Transfer in	276.76	1,196	Ordinary	1,196
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.76	122	Ordinary	122
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.76	40	Ordinary	40
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.76	-585	Ordinary	-585
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	585	Ordinary	585
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	926	Ordinary	926
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	256	Ordinary	256
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	574	Ordinary	574
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,000	Ordinary	20,000
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,247	Ordinary	-8,247
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,836	Ordinary	61,836
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,925	Ordinary	-54,925
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,870	Ordinary	-63,870
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,766	Ordinary	5,766
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,613	Ordinary	-5,613
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	624	Ordinary	624
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-624	Ordinary	-624
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in				
30/04/2024		+	276.76	399	Ordinary	399
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	130	Ordinary	130
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	172	Ordinary	172
30/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	276.76	43	Ordinary	43
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	276.76	465	Ordinary	465
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	276.76	151	Ordinary	151
		Transfer out	276.76	-130	Ordinary	-130
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out				
30/04/2024 30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.76	-8	Ordinary	-8
		+	276.76 276.76	-8 -122	Ordinary Ordinary	-8 -122
30/04/2024 30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.76	-122	Ordinary	-122
30/04/2024 30/04/2024 30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out Transfer out Transfer out	276.76 276.76	-122 -210	Ordinary Ordinary	-122 -210
30/04/2024 30/04/2024 30/04/2024 30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out Transfer out Transfer out Transfer out	276.76 276.76 276.76	-122 -210 -399	Ordinary Ordinary Ordinary	-122 -210 -399
30/04/2024 30/04/2024 30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out Transfer out Transfer out	276.76 276.76	-122 -210	Ordinary Ordinary	-122 -210

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30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.76	-3,769	Ordinary	-3,769
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.76	-926	Ordinary	-926
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	276.76	-145	Ordinary	-145
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.76	182	Ordinary	182
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.76	-1,166	Ordinary	-1,166
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	3,769	Ordinary	3,769
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	210	Ordinary	210
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	276.76	-967	Ordinary	-967
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	274.49	994	Ordinary	994
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,836	Ordinary	-61,836
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,708	Ordinary	31,708
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,571	Ordinary	5,571
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,856	Ordinary	5,856
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
			n/a	15,700	Ordinary	15,700
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-624	Ordinary	-624
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	624	Ordinary	624
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	275.39	-2,303	Ordinary	-2,303
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	275.39	-1,856	Ordinary	-1,856
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	275.52	-8,265	Ordinary	-8,265
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	275.39	374	Ordinary	374
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	275.39	244	Ordinary	244
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,893	Ordinary	5,893
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,548	Ordinary	6,548
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,297	Ordinary	-19,297
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		31,293	· ·	31,293
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
02/05/2024			n/a	44,532	Ordinary	44,532
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
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	11	Ordinary	11
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,576	Ordinary	-3,576
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,416	Ordinary	10,416
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,704	Ordinary	10,704
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,157	Ordinary	40,157
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-67	-	-67
02/05/2024			n/a	-b/ -2	Ordinary	-67
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,194	Ordinary	1,194

02/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE STREET B	Transfer in Transfer in	275.39 275.39 275.39 275.39 275.39 275.39 274.68 275.39 275.39 275.39 275.39 275.80 n/a	-20,517 97 -20 -13 -20 741 140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364 570	Ordinary	-20,517 97 -20 -13 -20 741 140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364 570
02/05/2024 STATE STREET GLOBAL ADVISORS, LTD. 02/05/2024 SSGA FUNDS MANAGEMENT, INC. 02/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02/05/2024 STATE STREET GLOBAL ADVISORS, LTD. 03/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/	Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Collateral received	275.39 275.39 275.39 274.68 275.39 274.68 275.39 275.39 275.39 275.80 n/a n/a n/a n/a n/a n/a n/a n/	-20 -13 -20 -14 140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	-20 -13 -20 -741 -140 -16 -61 -469 -7,943 -2,103 -413 -4 -6,299 -102 -743 -119 -1,160 -439 -543 -11 -114,936 -18,528 -66,746 -31,499 -4,066 -1 -96 -534 -286 -8,364
02/05/2024 STATE STREET GLOBAL ADVISORS, LTD. 02/05/2024 SSGA FUNDS MANAGEMENT, INC. 02/05/2024 SSGA FUNDS MANAGEMENT, INC. 02/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02/05/2024 SSGA FUNDS MANAGEMENT, INC. 03/05/2024 SSGA FUNDS MANAGEMENT, INC. 03/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE STREET BA	Transfer out Transfer in Transfer out Collateral received	275.39 275.39 274.68 275.39 275.39 275.39 275.39 275.80 n/a	-13 -20 741 140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	-13 -20 741 140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
02/05/2024 STATE STREET GLOBAL ADVISORS, LTD. 02/05/2024 SSGA FUNDS MANAGEMENT, INC. 02/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02/05/2024 SSGA FUNDS MANAGEMENT, INC. 03/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Collateral received	275.39 274.68 275.39 275.39 275.39 275.39 275.80 n/a n/a n/a n/a n/a n/a n/a n/	-20 741 140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	-20 741 140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
02/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE STREET B	Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Collateral received	274.68 275.39 275.39 275.39 275.39 275.80 n/a n/a n/a n/a n/a n/a n/a n/	741 140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	741 140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
02/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITEE 02/05/2024 STATE STREET GLOBAL ADVISORS, LTD. 02/05/2024 SSGA FUNDS MANAGEMENT, INC. 03/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITEE 03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE S	Transfer in Transfer in Transfer in Transfer out Collateral received	275.39 275.39 275.39 275.39 275.80 n/a n/a n/a n/a n/a n/a n/a n/	140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	140 16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
02/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE STREET B	Transfer in Transfer out Collateral received	275.39 275.39 275.80 n/a n/a n/a n/a n/a n/a n/a n/	16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	16 61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
OZ/OS/2024 STATE STREET BANK AND TRUST COMPANY O3/OS/2024 STATE STREET B	Transfer in Transfer out Collateral received	275.39 275.80 n/a n/a n/a n/a n/a n/a n/a n/	61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	61 -469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE STREET B	Transfer out Collateral received	275.80 n/a n/a n/a n/a n/a n/a n/a n/	-469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	-469 7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE STREET B	Collateral received	n/a	7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	7,943 2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE STREET B	Collateral received	n/a	2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	2,103 413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	413 4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	4 -6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	-6,299 102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	102 -743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Collateral received	n/a	-743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	-743 119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Collateral received	n/a	119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	119 1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Collateral received	n/a	1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	1,160 439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Collateral received	n/a	439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	439 543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Collateral received	n/a	543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	543 11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Collateral received	n/a	11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286	Ordinary	11 114,936 18,528 66,746 -31,499 -4,066 1 96 534 286
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Collateral received	n/a	114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	114,936 18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Collateral received	n/a	18,528 66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary	18,528 66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Collateral received	n/a	66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024	Collateral received	n/a	66,746 -31,499 -4,066 1 96 534 286 8,364	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66,746 -31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,499 -4,066 1 96 534 286 8,364	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-31,499 -4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,066 1 96 534 286 8,364	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4,066 1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	1 96 534 286 8,364	Ordinary Ordinary Ordinary Ordinary Ordinary	1 96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	96 534 286 8,364	Ordinary Ordinary Ordinary Ordinary	96 534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	534 286 8,364	Ordinary Ordinary Ordinary	534 286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a	286 8,364	Ordinary Ordinary	286 8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a	8,364	Ordinary	8,364
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a			
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	+	370	Orumary	370
03/05/2024 STATE STREET BANK AND TRUST COMPANY		11/ a	1	Ondinoni	1
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	- /-		Ordinary	
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collatoral received	n/a	2,508	Ordinary	2,508
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,575	Ordinary	6,575
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/05/2024 STATE STREET BANK AND TRUST COMPANY 03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,249	Ordinary	8,249
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	Collateral received	n/a	1,124	Ordinary	1,124
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
	Collateral received	n/a	-39	Ordinary	-39
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,392	Ordinary	3,392
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,454	Ordinary	9,454
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
03/05/2024 STATE STREET BANK AND TRUST COMPANY		n/a	-43	Ordinary	-43
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received			+	222
03/05/2024 STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	999	Ordinary	999

DESCRIPTION PROFESSIONAL PROPERTY NAME AND TRUST COMPANY And the first professional profes	03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
MARCINE NAME PROPERTY CARREST AND ACCOUNTY PARTY CARREST PARTY CARREST PARTY CARREST PARTY CARREST PARTY CARREST PARTY						-	
MANISTREE MANI							
DESCRIPTION						•	
PROPERTY					1,194	Ordinary	1,194
STATE STREET GOOD ACTIVITY						Ordinary	
Commonweight Comm	06/05/2024		Transfer in	276.76	730	Ordinary	730
MATERIAL PRICE MATERIAL POLICY COMPANY Obtered received No. 0.45 Obtered 0.572 Obtered	06/05/2024		Transfer in	275.50	13,740	Ordinary	13,740
MONOPORCE THE STORT BANK AND TRUST COMMANY Collected received n/o 1572 Octobary 577	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
MODIFICIAL STATE STREET BACK AND TRUST COMPANY Collected received v/o 1.5 Octobary 5 MODIFICIAL MODIFICAL MODIFICIAL MODIFICAL MODIFICIAL MODIFICIAL MODIFICIAL MODIFICIAL MODIFICIAL MODIFICIAL MODIFICAL	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
MATERIANS MATERIAN AND TRUST COMPANY California received N/O 1.000 Orderary 3.100 MATERIAN STREET BANK AND TRUST COMPANY California received N/O 1.60 Orderary 3.10 MATERIANS STREET BANK AND TRUST COMPANY California received N/O 3.60 Orderary 3.10 MATERIANS STREET BANK AND TRUST COMPANY California received N/O 3.60 Orderary 3.10 MATERIANS STREET BANK AND TRUST COMPANY California received N/O 3.60 Orderary 3.10 MATERIANS STREET BANK AND TRUST COMPANY California received N/O 3.44 Orderary 3.44 MATERIANS STREET BANK AND TRUST COMPANY California received N/O 3.44 Orderary -3.44 MATERIANS STREET BANK AND TRUST COMPANY California received N/O -1.95 Orderary -1.95 MATERIANS STREET BANK AND TRUST COMPANY California received N/O -1.95 Orderary -1.95 MATERIANS STREET BANK AND TRUST COMPANY California received N/O -4.43 Orderary -4.44 MATERIANS STREET BANK AND TRUST COMPANY California received N/O -4.43 Orderary -4.43 MATERIANS STREET BANK AND TRUST COMPANY California received N/O -4.43 Orderary -4.43	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
SCHEDON SCHED STREET BANK AND TRUST COMPANY Collected received 10/2 188	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
SOCIO-2024 SATE STREET BANK AND TRUST COMPANY Collateral received 1/2 S3 Ordinary 830	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
Control	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
STATE_STREET_BANK_AND_TRUST_COMPANY Calibrarial received 0/9	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
SATE STREET BANK AND TRUST COMPANY Collision's received Ny's 1-344 Ordinary 1-364	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 -150 Ordinary -150	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-159 Ordinary 1-159	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
STATE STREET BANK AND TRUST COMPANY Collateral received right 3-34.121 Ordinary 3-4.122	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
Modes Marie STREET BANK AND TRUST COMPANY Collateral received N/4 -44,127 Ordinary -34,221	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
Modes Marie STREET BANK AND TRUST COMPANY Collateral received N/4 -44,127 Ordinary -34,221		STATE STREET BANK AND TRUST COMPANY	Collateral received		6		6
Collateral received Psi						-	
15,745 1						-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.15,543 Ordinary 1.15,543						,	
60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a 1 Ordinary 1 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a 2,396 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a 2,396 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a 308 Ordinary 308 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a 1.157 Ordinary 1.157 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a 1.157 Ordinary 1.157 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a 344 Ordinary -344 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a 344 Ordinary -2,478 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -344 Ordinary -2,478 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -1677 Ordinary -2,478 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -2,478 Ordinary -2,478 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -2 Ordinary -2,478 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -2,478 Ordinary -2,478 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -7,48 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -7,48 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -1,293 Ordinary -1,255 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -1,293 Ordinary -1,255 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -1,293 Ordinary -1,295 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -1,293 Ordinary -1,296 60,057,2024 STATE STRIET BANK AND TRUST COMPANY Colliteral received n/a -2,243 Ord					· · · · · · · · · · · · · · · · · · ·	-	· ·
SQC05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,386 Ordinary 2,386 SQC05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,386 Ordinary 2,386 SQC05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,088 Ordinary 1,577 SQC05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,157 Ordinary 1,157 Ordinary 1,157 SQC05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 1,257						-	
60/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,386 Orisinary 2,386 60/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.127 Orisinary 1.937 60/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Orisinary 1.1 60/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.84 Ordinary 9.84 60/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.478 Ordinary -2.478 60/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.478 Ordinary -2.478 60/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2 Ordinary -1.67 60/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2.25 Ordinary -7.45 60/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2.25 Ordinary						-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1:57 Ordinary 1:57						-	
SOUTH STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.157 Ordinary 1.157							· ·
Sociation State Street Bank and Trust COMPANY Collateral received n/a 1.4 Ordinary 1.4						-	
September State Street Bank and Trust Company Collateral received n/a -84 Ordinary -84						-	
06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,478 Ordinary -2,478						-	
16/05/2024 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 2 Ordinary 2 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,225 Ordinary 31,225 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -745 Ordinary -1,925 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,925 Ordinary 1,925 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,290 Ordinary 1,290 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -768 Ordinary -768 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -768 Ordinary -768 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,433 Ordinary -2,433 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -2,433						-	
66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,225 Ordinary 31,225 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -745 Ordinary -725 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.925 Ordinary 1.925 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.290 Ordinary 1.290 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.290 Ordinary -768 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.24 Ordinary -768 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2433 Ordinary 2.2433 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary -330 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary -						-	
66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -745 Ordinary -745 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,925 Ordinary -1,925 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 1,290 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,290 Ordinary -768 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,64 Ordinary -768 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,433 Ordinary -2,433 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -2,433 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary -330 Ordinary -330 Ordinary 4 0 0rdinary -1,106 06/05/2024 STATE STREET BANK AND TRUST						·	
66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,925 Ordinary -1,925 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,290 Ordinary 8 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,290 Ordinary 1,290 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -768 Ordinary 264 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,433 Ordinary -2,433 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -2,433 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -330 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 66/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1,046 Ordinary 1,106						,	·
06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,290 Ordinary 1,290 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -768 Ordinary -768 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 264 Ordinary 264 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,433 Ordinary -2,433 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary -330 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,046 Ordinary -11,046 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,006 Ordinary -1,005 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,290 Ordinary 1,290 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -768 Ordinary -768 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 264 Ordinary 264 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-433 Ordinary 9 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 330 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary -11,046 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,197 Ordinary -1,1046 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,205 Ordinary -1,205 <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td>						,	
06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 264 Ordinary 264 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 264 Ordinary 264 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,433 Ordinary 2-2,433 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary 3-330 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary -330 Ordinary 4 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 4 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,046 Ordinary 1,1046 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,197 Ordinary 1,197 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,197 Ordinary 1,197 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,005 Ordinary 1,105 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,005 Ordinary 1,005 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47 Ordinary 47 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,256 Ordinary -7,256 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,256 Ordinary -7,256 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,164 Ordinary -8,164 Ordinary -8,164 Ordinary -7,256 O6/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,164 Ordinary -8,164 Ordinar						,	
06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 264 Ordinary 264 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,433 Ordinary -2,433 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -330 Ordinary 4 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 1,1046 Ordinary 1,1046 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,197 Ordinary 1,105 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,005 Ordinary 1,005 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,256 Ordinary -7,256						·	
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06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,282 Ordinary 1,282 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 300 Ordinary 300 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 204 Ordinary 204 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,021 Ordinary 6,021 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135 Ordinary -135 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,343 Ordinary 1,343 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67 Ordinary 67 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,113 Ordinary 5,113	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67 Ordinary 67 06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,113 Ordinary 5,113	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,113 Ordinary 5,113	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,113	Ordinary	5,113
	06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

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06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
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	17,464	Ordinary	17,464
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
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	1,660	Ordinary	1,660
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	275.50	-453	Ordinary	-453
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.50	-112	Ordinary	-112
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	279.56	356	Ordinary	356
07/05/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.56	177	Ordinary	177
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07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.56	246	Ordinary	246
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,933	Ordinary	9,933
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,064	Ordinary	40,064
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,766	Ordinary	5,766
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,761	Ordinary	15,761
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	-229	Ordinary	-229
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
	STATE STREET BANK AND TRUST COMPANY			46		46
07/05/2024		Collateral received Collateral received	n/a		Ordinary	
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		n/a	25	Ordinary	25
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
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	-2,966	Ordinary	-2,966
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
07/05/2024		Collateral received	n/a	-581	Ordinary	-581 38
07/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	38	Ordinary	
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/05/2024 07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,918	Ordinary	6,918
	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	52	Ordinary	52
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	-50,622	Ordinary	-50,622
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
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	-585	Ordinary	-585
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,323		28,323
					Ordinary	·
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	279.56	-2,718	Ordinary	-2,718
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	279.56	-177	Ordinary	-177
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.56	2,718	Ordinary	2,718
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.57	486	Ordinary	486
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
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	-26	Ordinary	-26
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-376	•	-376
08/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
08/05/2024		Collateral received	n/a	391	Ordinary	391
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,588	Ordinary	38,588
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,399	Ordinary	22,399
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
					•	
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,459	Ordinary	-14,459
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,794	Ordinary	9,794
08/05/2024		Ĩ			,	,
and the second s	STATE STREET BANK AND TRUST COMPANY	Collateral received		-553	Ordinary	-553
08/05/2024			n/a	-553 1.137	Ordinary	-553 1.137
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,137	Ordinary	1,137
08/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	1,137 -19	Ordinary Ordinary	1,137 -19
08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	1,137 -19 7,164	Ordinary Ordinary Ordinary	1,137 -19 7,164
08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	1,137 -19 7,164 51	Ordinary Ordinary Ordinary Ordinary	1,137 -19 7,164 51
08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	1,137 -19 7,164 51 445	Ordinary Ordinary Ordinary Ordinary Ordinary	1,137 -19 7,164 51 445
08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	1,137 -19 7,164 51	Ordinary Ordinary Ordinary Ordinary	1,137 -19 7,164 51
08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	1,137 -19 7,164 51 445	Ordinary Ordinary Ordinary Ordinary Ordinary	1,137 -19 7,164 51 445
08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	1,137 -19 7,164 51 445 -31	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,137 -19 7,164 51 445 -31
08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137 -19 7,164 51 445 -31 3,182	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,137 -19 7,164 51 445 -31 3,182
08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137 -19 7,164 51 445 -31 3,182 256	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,137 -19 7,164 51 445 -31 3,182 256
08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137 -19 7,164 51 445 -31 3,182 256 -14	Ordinary	1,137 -19 7,164 51 445 -31 3,182 256 -14
08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10	Ordinary	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10
08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10 -2,783 150	Ordinary	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10 -2,783
08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10 -2,783 150 240	Ordinary	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10 -2,783 150 240
08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10 -2,783 150 240 -7	Ordinary	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10 -2,783 150 240 -7
08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10 -2,783 150 240 -7 1,138	Ordinary	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10 -2,783 150 240 -7 1,138
08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10 -2,783 150 240 -7	Ordinary	1,137 -19 7,164 51 445 -31 3,182 256 -14 -10 -2,783 150 240 -7

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,017	Ordinary	30,017
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.80	165	Ordinary	165
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.80	463	Ordinary	463
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.67	393	Ordinary	393
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.54	393	Ordinary	393
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	16	Ordinary	16
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
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	3,536	Ordinary	3,536
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	13	Ordinary	13
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,993	Ordinary	14,993
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
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	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,800	Ordinary	-13,800
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	5	Ordinary	5
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	-9,794	Ordinary	-9,794
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
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	202	Ordinary	202
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,164	Ordinary	-7,164
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
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	138	Ordinary	138
09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	56	Ordinary	56
09/05/2024 09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591 133	Ordinary	591 133
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2 659	Ordinary	-2 658
09/05/2024			n/a	-2,658 4	Ordinary	-2,658 4
09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a		Ordinary	
09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	2,402	Ordinary	2,402
09/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received			Ordinary	·
09/05/2024			n/a	-24 986	Ordinary	24 086
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,986	Ordinary	-34,986

00/05/2024	STATE STREET BANK AND TRUST COMPANY	Callabaral rassinad	- 1-			
09/05/2024		Collateral received	n/a	-9	Ordinary	-9
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,012	Ordinary	23,012
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.05	53,644	Ordinary	53,644
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134		-5,134
					Ordinary	· ·
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
					*	
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,955	Ordinary	-45,955
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
					*	· ·
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	-5	Ordinary	-5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
	STATE STREET BANK AND TRUST COMPANY	Collateral received			*	
10/05/2024			n/a	-1,651	Ordinary	-1,651
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
					,	
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,230	Ordinary	-11,230
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,399	Ordinary	-11,399
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
					*	
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,415	Ordinary	-44,415
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
		Collateral received	n/a	-14	Ordinary	-14
10/05/2024	STATE STREET BANK AND TRUST COMPANY				,	
10/05/2024			n/a	-37	Ordinary	-37
10/05/2024 10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/05/2024 10/05/2024 10/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	411	Ordinary	411
10/05/2024 10/05/2024 10/05/2024 10/05/2024	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	411 15	Ordinary Ordinary	411 15
10/05/2024 10/05/2024 10/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	411	Ordinary	411
10/05/2024 10/05/2024 10/05/2024 10/05/2024	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	411 15	Ordinary Ordinary	411 15

MONTPATES NETS TREET GROWN, MONOSCONS LINETED Souther 1771 18	10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.86	1,373	Ordinary	1,373
MONTAMEN MATERIAL CONTROL OF MATERIAL	10/05/2024	·				-	· ·
Company Comp	10/05/2024					·	
DESIGNATION DOTATION COMMENT	10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in			-	
1997/1998 1997/1998 1997/1999 1997 1998	10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.86	763	·	763
	10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.18	961	Ordinary	961
1997 1997	13/05/2024		Transfer in	279.92	2,562	-	2.562
1000/2023 CAMP STREET COURSE ADDRESS TRUST COURSE AND TO STREET COUR					-		·
1,000,000 SATE STREET GOADS AND STORE TOURS COMPANY College 179,945 M4 Contacty M4 1,166 Online 1,166 O						•	
NAME NAME STATE STATE AMERICAN FOR THE STOCKNESS Colleges received						·	
1000/2028 SINT SPRIET BANK AND TRUST COMPANY Collaboral received ng						·	
NOME No.						·	
1380/20224 STATE STREET BANK AND TRUST COMPANY Colleter's received No. 19							
1200/2022 TRESTRET BANK AND TRUST COMPANY Colleged received n/n 7,277 7,27			+			-	
1985/2004 STATE STREET BANK AND TRUST COMPANN Collected received No. 3,003 Debtory 3,287						-	
1365/2026						·	
STATE STREET BANK AND TRUST COMPANY Oilstend received N/a 788 Ordinary 778						-	
1005/2024 STATE STREET BANK AND TRUST COMPANY Coltater received N/a 1-74 Ordinary 1-76						·	· ·
1305/2026 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 6.6 Ordinary 6.6						·	
13,055,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44							
1,005/2004 STATE STREET BANK AND TRUST COMPANY Obtateral received n/a 437 Ordinary 1-7.283 1,006/2004 STATE STREET BANK AND TRUST COMPANY Obtateral received n/a 1-7.283 Ordinary 1-7.283 1,006/2004 STATE STREET BANK AND TRUST COMPANY Obtateral received n/a 1-10.007 Ordinary 1-7.283 1,006/2004 STATE STREET BANK AND TRUST COMPANY Obtateral received n/a 1-10.007 Ordinary 1-10.007 Ord						·	
1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 437 Ordinary 427 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,233 Ordinary 12,280 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,233 Ordinary 12,280 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,007 Ordinary 12,280 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,007 Ordinary 10,007 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,007 Ordinary 10,007 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 1,000 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 400 Ordinary 4,943 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,220 Ordinary 1,230 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,220 Ordinary 1,230 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,200 Ordinary 1,230 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,200 Ordinary 1,230 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,300 Ordinary 1,300 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,300 Ordinary 1,300 1,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,300 Ordinary 1,300 1,005/2024 STATE STREET BANK AND TRUST COMPANY Co						,	
10,000,000 10,000						,	
2015/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -216,803 Ordinary -216,803						,	
10,057,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 909 Ordinary 909						-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 900 Ordinary 900					· · · · · · · · · · · · · · · · · · ·	-	
STATE STREET BANK AND TRUST COMPANY Collateral received N/a 15 Ordinary 15			+		·	-	
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.943 Ordinary 4.943							
12/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.0 Ordinary 4.943 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.0 Ordinary 8.0 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary 1.0 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1,250 Ordinary -1.1,250 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1,250 Ordinary -1.1,250 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary -1.550 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary -35 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary -374 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.002 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.002 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.002 Ordinary 1.002 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.437 Ordinary 4.437 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.934 Ordinary 4.934 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.934 Ordinary 4.934 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.934 Ordinary 4.934 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.934 Ordinary 4.934 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.934 Ordinary 4.934 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.934 Ordinary 4.934 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.930						-	·
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10			Collateral received			-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	· ·
1,250 Ordinary 36 Ordinary 36 Ordinary 36 Ordinary 36 Ordinary 36 Ordinary 36 Ordinary 374 Ordinary 375 Ordinary 3	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		10	-	10
2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,250 Ordinary -1,250	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-44	-	-44
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,250	-	-1,250
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	·	-85
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.002 Ordinary -1.002 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,914 Ordinary -4,914 -1,914 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,246 Ordinary -1,246 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,246 Ordinary -1,246 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,274 Ordinary -1,246 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,271 Ordinary -1,271	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 algos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 algos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,914 Ordinary -4,914 algos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,246 Ordinary -1,246 algos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,246 Ordinary -1,246 algos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,246 Ordinary -1,246 Ordinary -1,246 algos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,246 Ordinary -1,247 Ordinary -1,248 Ordinary -1,249 Ordi	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,914 Ordinary 4,914 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,246 Ordinary -1,246 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1471 Ordinary -171 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary -171 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -507 Ordinary -507 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -507 Ordinary -507 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -954 Ordinary -954 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -954 Ordinary -954 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,704 Ordinary -39,704 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,704 Ordinary -39,704 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -197 Ordinary -197 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -197 Ordinary -197 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,419 Ordinary -1,419 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,419 Ordinary -66 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,0060 Ordinary -66 13/05/2024 STATE STREET B	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,914 Ordinary 4,914 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,246 Ordinary -1,246 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 171 Ordinary 171 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 45 Ordinary 45 Ordinary 1505/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 505/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,920 Ordinary 954 Ordinary 955 Ordina	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,246 Ordinary 1-1,246 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-42 Ordinary 1-42 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-171 Ordinary 1-171 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-50 Ordinary 4-50 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9-54 Ordinary 9-54 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-39.0 Ordinary 9-54 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-39.704 Ordinary 1-39.704 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39.704 Ordinary -39.704 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -197 Ordinary -197 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -197 Ordinary -197 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -66 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -76 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -70 Ordi	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-71 Ordinary 1-71 33/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-507 Ordinary 45 33/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-507 Ordinary 954 Ordinary 954 Ordinary 954 33/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-507 Ordinary 954 Ordinary 954 Ordinary 954 33/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-39,704 Ordinary 13,920 Ordinary 14,880 Ordinary 1-197 Ordinary 1-1418 Ordinary 1-1,418 Ordina	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,914	Ordinary	4,914
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary -171	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-507 Ordinary -507 Ordinary -507 33,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,920 Ordinary 14,880 Ordinary 14,880 Ordinary 14,880 Ordinary 14,880 Ordinary 14,880 Ordinary 17,190 Ordinary 18,305/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 19,4 0,666 Ordinary 1,666 Ordinary 1,666 Ordinary 1,666 Ordinary 1,666 Ordinary 1,7 0,7 0,7 0,7 0,7 0,7 0,7 0,7 0,7 0,7 0	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 954 Ordinary 954 Ordinary 954 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,920 Ordinary 954 33,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,920 Ordinary 14,880 Ordinary 14,880 Ordinary 14,880 Ordinary 14,418 Ordinary 14,418 Ordinary 17,190 Ordinary 18,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 19,70 0,70 0,70 0,70 0,70 0,70 0,70 0,70	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,920 Ordinary 954 13,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,920 Ordinary 14,880 Ordinary 1,197 Ordinary 1,197 Ordinary 1,1418 Ordi	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,920 Ordinary 14,970 Ordinary 14,880 Ordinary 14,880 Ordinary 14,880 Ordinary 14,18 Ordinary 14,18 Ordinary 17,190 Ordinary 18,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 19,066 Ordinary 18,05/2024 Ordinary 18,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 19,066 Ordinary 18,05/2024 Ordinary 18,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 19,066 Ordinary 19,060 Ordinary 10,060 Ordinary 10,179 Ordinary 11,179 Ordinary 12,060 Ordinary 13,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 19,06 Ordinary 11,179 Ordinary 11,179 Ordinary 12,060 Ordinary 13,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 19,06 Ordinary 11,179 Ordinary 11,179 Ordinary 12,060 Ordinary 13,05/2024 Ordinary 13,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 19,06 Ordinary 11,179 Ordinary 12,060 Ordinary 13,05/2024 Ordinary 13,05/2024 Ordinary 14,066 Ordinary 14,066 Ordinary 15,06 Ordinary 16,06 Ordinary 16,06 Ordinary 17,07 Ordinary 19,06 Ord	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,704 Ordinary -39,704 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -197 Ordinary -197 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 Ordin	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -197 Ordinary -197 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,880 Ordinary 4,880 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,418 Ordinary -1,418 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,190 Ordinary 17,190 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,666 Ordinary 4,666 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,234 Ordinary 3,234 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,060 Ordinary 20,060 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,179 Ordinary 1,179 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,920	Ordinary	13,920
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,880 Ordinary 4,880 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,190 Ordinary 17,190 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,190 Ordinary 17,190 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,666 Ordinary 4,666 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,234 Ordinary 3,234 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66 Ordinary 66 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,060 Ordinary 20,060 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,179 Ordinary 1,179 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 als/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,704	Ordinary	-39,704
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,190 Ordinary 18,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,234 Ordinary 3,234 Ordinary 3,234 Ordinary 18,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66 Ordinary 66 Ordinary 66 Ordinary 66 Ordinary 18,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,060 Ordinary 3,005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,179 Ordinary	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,190 Ordinary 17,190 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,666 Ordinary 4,666 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,234 Ordinary 3,234 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,060 Ordinary 20,060 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,179 Ordinary 1,179 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,666 Ordinary 4,666 Ordinary 4,666 Ordinary 4,666 Ordinary 3,234	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,234 Ordinary 3,234	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,190	Ordinary	17,190
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,060 Ordinary 20,060 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,179 Ordinary 1,179 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,060 Ordinary 20,060 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,179 Ordinary 1,179 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,179 Ordinary 1,179 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,951 Ordinary 78,951 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,060	Ordinary	20,060
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,951	Ordinary	78,951
	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
	13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

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13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	69	Ordinary	69
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.92	1,080	Ordinary	1,080
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.97	125	Ordinary	125
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612		-4,612
					Ordinary	·
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,696	Ordinary	15,696
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,054	Ordinary	9,054
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,333	Ordinary	-20,333
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,725	Ordinary	-35,725
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76		76
				-12	Ordinary	-12
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
	+	1				62
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	
14/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-6,320	Ordinary	-6,320
	STATE STREET BANK AND TRUST COMPANY				-	
14/05/2024 14/05/2024		Collateral received	n/a n/a	-6,320	Ordinary	-6,320 -397
14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	-6,320 -397 -24,382	Ordinary Ordinary Ordinary	-6,320 -397 -24,382
14/05/2024 14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-6,320 -397 -24,382 6	Ordinary Ordinary Ordinary Ordinary	-6,320 -397 -24,382 6
14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-6,320 -397 -24,382 6 81	Ordinary Ordinary Ordinary Ordinary Ordinary	-6,320 -397 -24,382 6 81
14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-6,320 -397 -24,382 6 81 100	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,320 -397 -24,382 6 81 100
14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-6,320 -397 -24,382 6 81 100 -7	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,320 -397 -24,382 6 81 100 -7
14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,320 -397 -24,382 6 81 100 -7 15,145	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,320 -397 -24,382 6 81 100 -7 15,145
14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,320 -397 -24,382 6 81 100 -7 15,145	Ordinary	-6,320 -397 -24,382 6 81 100 -7 15,145
14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-6,320 -397 -24,382 6 81 100 -7 15,145 85 -100	Ordinary	-6,320 -397 -24,382 6 81 100 -7 15,145 85 -100
14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,320 -397 -24,382 6 81 100 -7 15,145 85 -100	Ordinary	-6,320 -397 -24,382 6 81 100 -7 15,145 85 -100
14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024 14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-6,320 -397 -24,382 6 81 100 -7 15,145 85 -100	Ordinary	-6,320 -397 -24,382 6 81 100 -7 15,145 85 -100

14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.97	66	Ordinary	66
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.58	-929	Ordinary	-929
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.58	-6	Ordinary	-6
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.97	281	Ordinary	281
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.97	541	Ordinary	541
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.97	71	Ordinary	71
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.58	285	Ordinary	285
15/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	281.90	11	Ordinary	11
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.35	524	Ordinary	524
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.05	2,449	Ordinary	2,449
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	79	Ordinary	79
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
15/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-186	Ordinary	-186
15/05/2024			n/a	625	Ordinary	625
15/05/2024 15/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-16 2	Ordinary Ordinary	-16 2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	32	•	32
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-8	Ordinary Ordinary	-8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-3/3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,450	Ordinary	16,450
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	54	Ordinary	54
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,335	Ordinary	-106,335
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,126	Ordinary	3,126
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.90	145	Ordinary	145
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.05	1,008	Ordinary	1,008
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.90	65	Ordinary	65
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,126	Ordinary	3,126
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15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	283.05	3,797	Ordinary	3,797
15/05/2024	LIMITED	Transfer in	283.05	78,352	Ordinary	78,352
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.95	-41,412	Ordinary	-41,412
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,561	Ordinary	-10,561
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,000	Ordinary	72,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
					· ·	
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,460	Ordinary	201,460
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,746	Ordinary	-30,746
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
	STATE STREET BANK AND TRUST COMPANY			-50		-50
16/05/2024		Collateral received	n/a		Ordinary	
16/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
16/05/2024		Collateral received	n/a	-159	Ordinary	-159
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,671	Ordinary	-18,671
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,574	Ordinary	38,574
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,087	Ordinary	-8,087
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,218	Ordinary	-32,218
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	-	149
					Ordinary	291
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.95	203	Ordinary	203
16/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	286.95	43	Ordinary	43
16/05/2024						
17/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	286.95 n/a	-116 -8,617	Ordinary	-116 -8,617

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,000	Ordinary	-72,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,112	Ordinary	-127,112
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,303	Ordinary	4,303
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,750	Ordinary	-73,750
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,541	Ordinary	14,541
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,221	Ordinary	-9,221
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,282	Ordinary	-7,282
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,157	Ordinary	-9,157
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
17/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
17/05/2024		Collateral received	n/a	-10,433	Ordinary	-10,433
17/05/2024 17/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	3,926	Ordinary	3,926 1,960
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,960 721	Ordinary Ordinary	721
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,295	Ordinary	17,295
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,838	Ordinary	26,838
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.50	168	Ordinary	168
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.00	598	Ordinary	598
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.50	97	Ordinary	97
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	280.00	-4	Ordinary	-4
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.50	426	Ordinary	426
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.50	541	Ordinary	541
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.50	1,267	Ordinary	1,267
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.49	174	Ordinary	174
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.49	158	Ordinary	158
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	278.61	-7,538	Ordinary	-7,538
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NOTECODE 1971 1972 197	20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	277.90	1.400	Ondinger	1 400
PROPERTY							·
DESCRIPTION CATES THAT TABLE AND THAT CORRENAN Collected received Art 153 Orderroy 144							
2005/2006 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,04 31.53 Collabory 23.54 2005/2006 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,04 13.54 Collaboral Street 2005/2006 2005/2006 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,04 13.54 Collaboral Street 2005/2006 2005/2006 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,06 33 Collaboral Street 2005/2006 2005/2006 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,06 30 Collaboral Street 2005/2006 2005/2008 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,06 30 Collaboral Street 2005/2006 2005/2008 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,06 30 Collaboral Street 2005/2006 2005/2009 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,06 30 Collaboral Street 2005/2006 2005/2009 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,06 30 20 Collaboral Street 2005/2006 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,06 30 40.57 Collaboral Street 2005/2006 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,06 30 40.57 Collaboral Street 2005/2006 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,06 30 40.57 Collaboral Street 2005/2006 2015 STREET BOOK AND TRUST CRUMPANY Collaboral received 1,06 30 50 60 60 60 60 60 60 6							·
MARCHADE STATE STREET BASE AND TREET COMMANY Collected received 14/4 19,000 Collected 19,000 19				n/a	43	Ordinary	43
PROFESSION THE STAFF BANK AND TRUST COMPANY Collabor's received n/a	20/05/2024			n/a	153	Ordinary	153
2005/2006 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 3.1 Chicary 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent received No. 1.5 2006/2008 2007 STREET BROWN AND TRUST COMPANY Colstent r	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,158	Ordinary	25,158
	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,000	Ordinary	130,000
DESCRIPTION	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
2005/07/2014 DATA STREET BANK AND TRUST COMPANY Collaboral received In in 199	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
STATE STREET BANK AND TRUST COMPANY Collected received n/n 159 Octobary 139	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
SCHOOL-2024 STATE STRIPT FAINS AND TRUST COMPANY Collisional received n/n 4,037 Ordinary 4,027	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
2005/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/s 2,4627 Ordinary 2,4527 2,000 Ordinary 2,000	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 6 Ordinary 29,600 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 6 Ordinary 2,235 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2,235 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2,35 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4 Ordinary 2,235 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2,38 Ordinary 2,70 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4 Ordinary 2,48 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4,80 Ordinary 2,48 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4,80 Ordinary 1,480 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4,50 Ordinary 1,480 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4,5 Ordinary 1,50 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4,5 Ordinary 1,50 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4,5 Ordinary 1,50 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4,5 Ordinary 1,5 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4,5 Ordinary 1,5 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2,5 Ordinary 1,5 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2,5 Ordinary 1,4 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2,5 Ordinary 1,4 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2,5 Ordinary 1,4 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2,4 Ordinary 1,4 2005/2004 STATE STREET BANK AND TRUST COMPANY Colateral re	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
2006/2028 SART STREET BANK AND TRUST COMPANY Collaboral received n/a 2,738 Ordinary 2,728	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 4 Ordinary 2,236 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 4 Ordinary 7 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 138 Ordinary 14 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 138 Ordinary 144 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 148 Ordinary 144 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 144 Ordinary 148 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 144 Ordinary 148 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 144 Ordinary 148 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 144 Ordinary 148 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 149 159 Ordinary 148 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 149 159 Ordinary 148 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 149 159 Ordinary 149 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 149 159 Ordinary 149 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 149 159 Ordinary 149 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 149 0rdinary 149 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 149 0rdinary 149 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 149 0rdinary 149 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 149 0rdinary 149 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 149 0rdinary 149 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received risk 14	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,680	Ordinary	29,680
2005/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 7	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/g 7	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 118 Ordinary 118 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 118 Ordinary 548 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 1,639 Ordinary 548 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 5 Ordinary 5 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 5 Ordinary 5 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 5 Ordinary 5 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 5 Ordinary 5 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 58 Ordinary 5 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 58 Ordinary 7 Ordinary 7 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 7 Ordinary 7 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 7 Ordinary 7 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 7 Ordinary 7 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 44,388 Ordinary 250 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 142 Ordinary 250 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 142 Ordinary 1,75 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 142 Ordinary 1,75 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 1,72 Ordinary 1,75 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 2 Ordinary 1,75 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 2,72 Ordinary 1,75 2005/2024 STATE STREET BANK AND TRUST COMPANY Colleges in received n/a 2,72 Ordinary 1,75 2005/2024		STATE STREET BANK AND TRUST COMPANY	Collateral received				
2005/2024						,	
2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,639 Ordinary 3,499 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,639 Ordinary 3,499 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43 Ordinary 43 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43 Ordinary 43 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58 Ordinary 38 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 38 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 29 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 296 Ordinary 27 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 296 Ordinary 27 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 226 Ordinary 244 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 44 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,78 Ordinary 1,29 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,78 Ordinary 1,29 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,78 Ordinary 7,260 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,78 Ordinary 3,419 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,415 Ordinary 3,419 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,415 Ordinary 3,419 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,4777 Ordinary 3,477 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,4777 Ordinary 3,477 2							
2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.5 Ordinary 5.5005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.5 Ordinary 5.5							
2005/2023							
2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58 Ordinary 43 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58 Ordinary 58 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58 Ordinary 58 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 26 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 26 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 26 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 142 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,73 Ordinary 2,766 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,563 Ordinary 7,568 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,563 Ordinary 7,568 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,419 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,419 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,415 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,415 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,417 Ordinary 3,417 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,477 Ordinary 3,477 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,477 Ordinary 3,477 2005/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,477 Ordinary 3,							·
2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 89							
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7				n/a	43	Ordinary	43
2015/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 296 Ordinary 226 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 296 Ordinary 226 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,388 Ordinary 142 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,293 Ordinary 122 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,793 Ordinary 1,200 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,793 Ordinary 7,756 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,793 Ordinary 7,756 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,419 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,419 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,419 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,115 Ordinary 9,115 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,115 Ordinary 9,115 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 9,115 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 3,477 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 3,477 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 3,477 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 3,477 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 3,678 2010/S/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 3,683 2010/S/2024 STATE STREET BANK AND T	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,793 Ordinary 2 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,793 Ordinary 1,793 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,793 Ordinary 3,419 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,419 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,416 Ordinary	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.793 Ordinary 1.793	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,388	Ordinary	44,388
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,793 Ordinary 1,793 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,563 Ordinary 7,562 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,419 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,416 Ordinary 3,419 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,416 Ordinary 3,115 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,27 Ordinary 5,27 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 34,777 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 34,777 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 7,211 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 39 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.10 Ordinary 1.11 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.11 Ordinary 1.11 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.11 Ordinary 1.11 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,838 Ordinary 26,838 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,838 Ordinary 26,838 20/05/2024 STATE STREET GLOBAL ADVISONS TRUST COMPANY Co	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,563 Ordinary 7,563 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,419 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,416 Ordinary 1,416 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,115 Ordinary 5,215 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,27 Ordinary 5,27 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 34,777 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 34,777 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,1 Ordinary 7,11 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,7 Ordinary 18,7 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,7 Ordinary 1,8 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,7 Ordinary 5 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,9 Ordinary 5 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,9 Ordinary 3,9 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,8 Ordinary 1,12 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,8 Ordinary 1,12 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,8 Ordinary 1,1 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,6,338 Ordinary 2,6,338 20/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 281,49 3,6 Ordinary 2,6,388 20/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 277,63 -375 Ordinary 2,6,388 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral rec	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 3.419 Ordinary 3.419 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.416 Ordinary 1.416 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.115 Ordinary 9.115 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.115 Ordinary 9.115 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 34,777 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 34,777 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.11 Ordinary 7.11 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18.7 Ordinary 18.7 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 5 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.87 Ordinary 39 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.87 Ordinary 3.9 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.87 Ordinary 3.9 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.87 Ordinary 3.9 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,838 Ordinary 3.6 20/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 281.49 36 Ordinary 3.6 20/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 277.63 202 Ordinary 2.6,838 21/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 277.63 202 Ordinary 2.6,838 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.416 Ordinary 1,416 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,115 Ordinary 9,115 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 527 Ordinary 34,777 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 731 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 711 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 5 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 192	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,115 Ordinary 9,115 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 32,772 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 34,777 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 711 Ordinary 711 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 Ordin	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 527 Ordinary 527 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 34,777 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 711 Ordinary 711 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 6 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -187 Ordinary -187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -111 Ordinary -118 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -111 Ordinary -118 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -120/05/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 26,838 Ordinary 26,838 20/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 21,05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 277,63 -29.05 Ordinary 26,838 21/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 277,63 414 Ordinary -375 21/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 277,63 414 Ordinary -375 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,013 Ordinary 2,013 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,339 Ordinary 3,339 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,158 Ordinary -25,158	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,777 Ordinary 34,777	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,115	Ordinary	9,115
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 711 Ordinary 721 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -187 Ordinary -187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 20/05/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 26,838 Ordinary 26,838 20/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.49 36 Ordinary 26,838	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,777	Ordinary	34,777
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary .187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -187 Ordinary -187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 20/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 281.49 36 Ordinary 26,838 20/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 281.49 36 Ordinary 26,838 2	20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary -187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1187 Ordinary -187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 20/05/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 26,838 Ordinary 26,838 20/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 26,838 Ordinary 36 20/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 277.63 -375 Ordinary -375 21/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 277.63 202 Ordinary -20		STATE STREET BANK AND TRUST COMPANY	Collateral received		187	,	187
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -187 Ordinary -187 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 20/05/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 26,838 Ordinary 26,838 20/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.49 36 Ordinary 36 21/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 277.63 -375 Ordinary -375 21/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 277.63 202 Ordinary -375 21/05/2024 STATE STREET BOLDSAL ADVISORS TRUST COMPANY Transfer in 277.63 414 Ordinary -42		STATE STREET BANK AND TRUST COMPANY	Collateral received				5
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21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -153 Ordinary -153 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,158 Ordinary -25,158 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 383 Ordinary 383 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 156 Ordinary 156	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -153 Ordinary -153 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,158 Ordinary -25,158 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 383 Ordinary 383 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 156 Ordinary 156	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
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21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 383 Ordinary 383 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 156 Ordinary 156	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
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 -10 Ordinary -10 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 156 Ordinary 156	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,158	Ordinary	-25,158
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 156 Ordinary 156	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 156 Ordinary 156	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 156 Ordinary 156	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		156	Ordinary	156
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21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 421 Ordinary 421							·

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21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,289	Ordinary	110,289
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,093	Ordinary	64,093
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,380	Ordinary	12,380
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,040	Ordinary	8,040
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,299	Ordinary	6,299
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118		-118
					Ordinary	
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,949	Ordinary	7,949
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
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	182	Ordinary	182
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,388	Ordinary	-44,388
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-		
21/05/2024			n/a	1,015	Ordinary	1,015
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,703	Ordinary	22,703
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	15,949	Ordinary	15,949
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	94	Ordinary	94
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,284	Ordinary	8,284
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.94	16	Ordinary	16
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	277.63	-2,281	Ordinary	-2,281
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,284	Ordinary	8,284
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.63	-1,113	Ordinary	-1,113
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.63	-202	Ordinary	-202
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.63	-3,172	Ordinary	-3,172
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.94	-5,172		-5,172 558
		manarer in	2//.94	558	Ordinary	558
21/05/2024		Transfer in	277 62	1 112	Ondina	1 113
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.63	1,113	Ordinary	1,113
21/05/2024 21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.63	3,172	Ordinary	3,172
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY					· ·

22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.09	2,537	Ordinary	2,537
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518
	STATE STREET BANK AND TRUST COMPANY	Collateral received				-2,013
22/05/2024			n/a	-2,013	Ordinary	
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
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	-54,000	Ordinary	-54,000
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
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	-110,289	Ordinary	-110,289
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,093	Ordinary	-64,093
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,040	Ordinary	-8,040
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,299	Ordinary	-6,299
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,949	Ordinary	-7,949
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
22/05/2024			n/a	-1,085	Ordinary	-1,085
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248	Ordinary	-3,248
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
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	5	Ordinary	5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147	Ordinary	4,147
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
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	-5	Ordinary	-5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.00	199	Ordinary	199
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	278.00	935	Ordinary	935
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.09	130	Ordinary	130
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	278.09	-133	Ordinary	-133
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
23/05/2024	LIMITED	Transfer in	282.00	2,202	Ordinary	2,202
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.00	-5,796	Ordinary	-5,796
					l	990
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
23/05/2024 23/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	11	Ordinary	11

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,736	Ordinary	-61,736
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,042	Ordinary	69,042
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,845	Ordinary	-11,845
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,433	Ordinary	-12,433
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,090	Ordinary	-10,090
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.46	-215	Ordinary	-215
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.00	104	Ordinary	104
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.09	-106	Ordinary	-106
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,819	Ordinary	-20,819
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,000	Ordinary	-59,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/05/2024		Collateral received	n/a	60,128	Ordinary	60,128
24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	8,692	Ordinary	8,692 2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary Ordinary	680
24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2	-	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,794	Ordinary	-36,794
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,531	Ordinary	11,531
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
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24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-650	Ordinary	-650
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,222	Ordinary	4,222
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,242	Ordinary	18,242
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.92	-568	Ordinary	-568
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.92	-110	Ordinary	-110
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.92	315	Ordinary	315
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.92	4	Ordinary	4
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.92	8	Ordinary	8
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.09	336	Ordinary	336
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.92	1,482	Ordinary	1,482
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.64	-507	Ordinary	-507
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.64	-174	Ordinary	-174
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-5,790	•	-5,790
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
27/05/2024			n/a	-61	Ordinary	-61
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,000	Ordinary	-17,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,433	Ordinary	-34,433
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-382	Ordinary	-382
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,974	Ordinary	-10,974
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
27/05/2024			n/a	-9,937	Ordinary	-9,937
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,806	Ordinary	-31,806
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,412	Ordinary	54,412
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,158	Ordinary	-31,158
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-790	Ordinary	-790
27/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	280.64	-4	Ordinary	-4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,123	Ordinary	3,123
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,341	Ordinary	19,341
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.96	-1,078	Ordinary	-1,078
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,774	Ordinary	26,774
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-20	Ordinary	-20
28/05/2024		Collateral received	n/a n/a	-179	Ordinary	-179
28/05/2024	STATE STREET BANK AND TRUST COMPANY					

MARCHER MATERIAL RANK AND TRUST COMPANY Observed included 1-0		T	1	1		ı	ı
MARCHARD STATE STATE SAME AND THOSE COMMANY Colleged relevant 1,40 1,46 1,00 1,46 1,	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
March	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
STATE THE STATE SHARE AND THEST COMMANY Collaborary received Apr. 227 Collaborary 1-10	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
March	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
Common	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
Control Cont	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
Control Cont	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
STATE CONTRICT BANK AND TRUST COMPANY Collabor in celebral Py 1-22 Ordinary 1-22	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1.167	-	-1.167
SECULDIAL STATE STREET PARKS AND TRUST COMPANY Collabors received no. 4.4 Octobery 4.4						-	
SECURIOR STATE STREET ANNE AND TRUST COMPANY Colleges received ng				· ·		·	
SERVICEORS STATE STREET BANK AND TRUST COMPANY Colleges inversed nyls 2-5.577 Originary 3-2.577							
MONOPORD STATE STREET AND ADD THUST COMPANY Collaboral received n/4 -3.3 Collaborary 3.31							
STATE STREET BARK AND TRUST COMPANN Colleteral received 10,9 -3,288 Ordinary						-	
STATESTEET BANK AND TRUST COMPANY Collater's reviewed n/a 5,003 Ordinary 3,009 1,000 1						-	
STATE STREET BANK AND TRUST COMPANN Colleteral received N/A -20 Ordinary -20				· ·		-	
SERGE_CORR_ADD_CORR				n/a		Ordinary	
STATE STREET BANK AND TRUST COMPANY Collaboral received Pric SS Ordinary SS	28/05/2024		Collateral received	n/a	5,001	Ordinary	5,001
2005/2024 STATT STREET RANK AND TRUST COMPANY Collateral received Pt	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
STATE STREET BANK AND TRUST COMPANY 13	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/s 5-6.412 Ordinary 5-6.412 Ordinary 6-6.402 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/s 49.400 Ordinary 6-9.400 Ordinary 7.007 Ordi	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
REDUCTION STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 5,012 Ordinary 5,012	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
STATE STREET GLOBAL ADVISIONS FLORDER LIMITED Transfer on 281.96 7.037 Ordinary 7.037	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,412	Ordinary	-54,412
STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 281.98 7,037 Ordinary 7,037	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,400	Ordinary	49,400
STATE STREET GLOBAL ADVISIONE SURDPE LIMITED Transfer out 281.96 -146 Ordinary -146 Ordi	28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,012	Ordinary	5,012
STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer out 281.96 -301 Ordinary -301	28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.96	7,037	Ordinary	7,037
NORTH Transfer 10 281.61 14,122 Ordinary 14,122 Ordinary 14,122 NORTH NO	28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.96	-146	Ordinary	-146
MANTED	28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.96	-301	Ordinary	-301
Non-Figure Non	28/05/2024		Transfer in	281.61	14.122	Ordinary	14.122
STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Transfer out 278.87 -10,157 Ordinary -2,936			Transfer out				
SATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 278-20 2.936 Ordinary 2.936						-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,851 Ordinary -3,851			Transfer in			-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -39	29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.20	-513	Ordinary	-513
19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -519 Ordinary -526	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-267 Ordinary 1-267	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
178 178	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
1,399 Ordinary 1,399 Ordinary 1,399 Ordinary 1,399 1,399 Ordinary 1,399	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,526 Ordinary -37,526 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,782 Ordinary -6 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,782 Ordinary -1,782 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -1 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,6 Ordinary -1,6 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,269 Ordinary -1,269 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,851 Ordinary -1,851 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,851 Ordinary -48 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -226 Ordinary -276 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -7,114 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,411 Ordinary -7,114 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,411 Ordinary -7,114 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,387 Ordinary -7,967 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,967 Ordinary -7,967 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,967 Ordinary -7	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,782 Ordinary -6 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,782 Ordinary -1,782 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -16 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,269 Ordinary -1,269 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,269 Ordinary -1,269 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,851 Ordinary -1,851 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -62 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2276 Ordinary -276 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,411 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,411 Ordinary -7,114 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,411 Ordinary -7,967 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,411 Ordinary -2,411 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,387 Ordinary -2,387 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,342 Ordinary -2,7967 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,360 Ordinary -2,7967 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,950 Ordinary -2,7967 19/05/2024 STATE S	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
1,782 1,78	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,526	Ordinary	-37,526
29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.6 Ordinary -1.6 ordinary -1.6 ordinary -1.269 B9/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.269 Ordinary -1.269 B9/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.851 Ordinary -1.851 Cordinary -1.861 Cordinary -1.862 Cordinary -1.862 Cordinary -1.862 Cordinary -1.863 Cordinary -1.863 Cordinary -1.863 Cordinary -1.863 Cordinary -1.863 Cordinary -1.864 Cordinary -1.864 Cordinary -1.864 Cordinary -1.864 Cordinary -1.864 Cordinary -1.864 Cordinary -1.865 Cordinary -1.864 Cordinary -1.864 Cordinary -1.864 Cordinary -1.865 Cordinary -1.864 Cordinary -1.864 Cordinary -1.865 Cordinary -1.950 Cordinary -1.95	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,269 Ordinary 1,269 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,851 Ordinary 1,851 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary -276 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 349 Ordinary -270 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,114 Ordinary -7,114 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,114 Ordinary -2,411 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,411 Ordinary -2,411 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,342 Ordinary -1,342 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,342 Ordinary -7,967 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,342 Ordinary -7,967 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2387 Ordinary -2,2387 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,950 Ordinary -2,2387 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,950 Ordinary -1,950 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,950 Ordinary -2,9387 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,950 Ordinary -2,9387 12905/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,93	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,851 Ordinary -1,851 Ordinary -1,851 S19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 Ordinary -62 Ordinary -63 Ordinary -64 Ordinary -65 Ordina	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 Ordinary -276 Ordinary -270 Ordinary -27	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 ordinary -276 ordinary -27001 ordinary -27005/2024 o	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 349 Ordinary -276 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 349 Ordinary 349 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,114 Ordinary -7,114 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,411 Ordinary -2,411 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,411 Ordinary -2,411 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,342 Ordinary -1,342 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,967 Ordinary -7,967 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -461 Ordinary -461 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,387 Ordinary -27,387 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,387 Ordinary -27,387 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,950 Ordinary -1,950 19/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,950 Ordinary -1,950 29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,99 Ordinary -29,05/2024 29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,99 Ordinary -28,99 29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,99 Ordinary -28,99 29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50	29/05/2024					·	-62
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 349 Ordinary 349 Ordinary 349 Ordinary 349 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,011 Ordinary -2,411 Ordinary -2,411 Ordinary -1,342 Ordinary -2,967 Ordinary -2,967 Ordinary -2,967 Ordinary -2,011 Ordinary -2,411 Ordinary -1,342 Ordinary -1,342 Ordinary -2,967 Ordinary -2,967 Ordinary -2,967 Ordinary -2,001 Ordinary -2,011 Ordinary -1,096 Ordi	29/05/2024						
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29/05/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 278.20 16 Ordinary 16	29/05/2024					-	
	29/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	278.20	16	Ordinary	16

20/05/2024	CSCA FUNDS MANAGEMENT INC	Transfer in	270.20	12	Ondinger	12
29/05/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	+	278.20	12	Ordinary	12
29/05/2024	LIMITED	Transfer in	279.08	18,830	Ordinary	18,830
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.20	109	Ordinary	109
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.20	208	Ordinary	208
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.20	513	Ordinary	513
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	278.32	534	Ordinary	534
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	278.32	-66	Ordinary	-66
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	•	6,913
30/05/2024		Collateral received		-137	Ordinary	-137
	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
30/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	1 942	Ordinary	1 942
30/05/2024			n/a	1,842	Ordinary	1,842
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709	Ordinary	4,709
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.32	95	Ordinary	95
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	278.32	-20	Ordinary	-20
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.32	-2	Ordinary	-2
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	277.69	28,245	Ordinary	28,245
31/05/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	477	Ordinary	477
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10			
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in		1,131	Ordinary	1,131
31/05/2024			280.10	285	Ordinary	285
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	272	Ordinary	272
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	136	Ordinary	136
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	231	Ordinary	231
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	113	Ordinary	113
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,254	Ordinary	1,254
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.10	80	Ordinary	80
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	1,104	Ordinary	1,104
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	1,184	Ordinary	1,184
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	25,352	Ordinary	25,352
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	445	Ordinary	445
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	4,935	Ordinary	4,935

1905/2008 1905 19			T .	I		1	
1900/2024 SUM SYSTEM COURT ADDRESS THE COURT AND PROPERTY COURT ADDRESS TO STATE STATE COURT ADDRESS THE COURT AND PROPERTY COURT ADDRESS THE COURT AND PROPERTY COURT ADDRESS THE COURT ADD	31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	280.58	-10,621	Ordinary	-10,621
1905/2004 STATE STREET GLOBAL - CHOCKES TRUET COMPANY Paridor is 228.26 14-0 Christopy 14-0	31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	1,660	Ordinary	1,660
1948/02/2014 OMES SPEET GOODAL ACCOUNTS TOUR TOUR STATES COMPANY CONTROL OF THE CONTROL OF	31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	120	Ordinary	120
MARCHANA	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	140	Ordinary	140
1900/2028 STATE STREET GLOBAL ACKNOSOS TRUST CEMPANY Transfer in	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	54	Ordinary	54
1000/1009 1000 10	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	130	Ordinary	130
SECTION SOCIETY STATE STATE COURT AND	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,438	Ordinary	1,438
200,002.00.00.00.00.00.00.00.00.00.00.00.00.	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	332	Ordinary	332
1995/20024 STATE STREET GLOBAL ADVISIONS SURDIPPE LIMITED Transfer in 220.10 52.2 Ordinary 52.1 1995/20024 STATE STREET GLOBAL ADVISIONS SURDIPPE LIMITED Transfer in 220.10 2.26 Ordinary 52.1 1995/20024 STATE STREET GLOBAL ADVISIONS SURDIPPE LIMITED Transfer in 220.10 2.26 Ordinary 2.26 1995/20024 STATE STREET GLOBAL ADVISIONS SURDIPPE LIMITED Transfer in 220.10 2.28 Ordinary 2.28 1995/20024 STATE STREET GLOBAL ADVISIONS SURGE COMMEN Transfer in 2.20.10 2.28 Ordinary 2.28 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Transfer in 2.20.10 2.28 Ordinary 2.28 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Transfer in 2.20.10 2.29 Ordinary 2.24 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Transfer in 2.20.10 2.40 Ordinary 2.24 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Transfer in 2.20.10 2.40 Ordinary 2.24 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Transfer in 2.20.10 2.40 Ordinary 2.40 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Transfer in 2.20.10 2.40 Ordinary 2.40 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Transfer in 2.20.10 2.40 Ordinary 2.40 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Collatered recovered r/s 4.30 Ordinary 2.40 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Collatered recovered r/s 4.30 Ordinary 2.40 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Collatered recovered r/s 4.30 Ordinary 2.40 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Collatered recovered r/s 4.30 Ordinary 2.40 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Collatered recovered r/s 5.20 Ordinary 2.40 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Collatered recovered r/s 5.20 Ordinary 2.40 1995/20024 STATE STREET GLOBAL ADVISIONS TRUST COMMEN Collatered recover	31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.10	6	Ordinary	6
2005/0004 SATE STREET GLOBAL ADVISORS EUROPE LINETED Trender in 200.10 226 Orderby 2.00	31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	685	Ordinary	685
2007-2028 STATE STREET GLOBAL ADVISIONS FUNDO'S LIMITED Standard in 2001.10 256 Ordinary 201.10 State	31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.10	12	Ordinary	12
STORY, CORPORA STATE STREET GOOMA ADVISIONS EUROPE LIMITED Transfer in 700,000 7,200 7,000	31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	842	Ordinary	842
1205/2024 STATE STREET GLOBAL ADVISIONS TRUST CLOMPANY Transfer in 280.10 28.816 Ordinary 2.818 Defensely 2.	31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	256	Ordinary	256
2005/2024 STATE STREET GODBAL ADVISIONS TRUST COMPANY Transfer in 200.10 1,255 Ordinary 228		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	2,836	Ordinary	2,836
1005/2004 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Trender in 200.30 3,355 Ordinary 3,155		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	285	-	285
1,000,00034						·	3,155
1906/2024 STATE STREET GODBAL ADVISIONS TRUST COMPANY Trender in 280,10 2,489 Ordinary 2,46						-	223
1,105/2026 STATE STREET GLORAL ADVISIONS LIMITED Transfer in 280.10 1,147 Ordinary 1,14 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5 Ordinary 4,2 1,128 Ordinary 1,2 1,126/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.58 Ordinary 1,2 1,126/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.58 Ordinary 1,2 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.58 Ordinary 1,2 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.58 Ordinary 1,2 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.58 Ordinary 1,2 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4 5 Ordinary 1,4 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.52 Ordinary 1,4 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.52 Ordinary 3,4 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.52 Ordinary 3,4 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.52 Ordinary 4.5 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.52 Ordinary 4.5 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.52 Ordinary 4.5 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.52 Ordinary 4.5 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5 0.5 0.5 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5 0.5 0.5 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5 0.5 0.5 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5 0.5 0.5 1,105/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5						·	2,469
31/05/2024						-	
3,005/2028						-	
1005/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/g						-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -633 Ordinary 7.3			+			·	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7					·	-	
SJUDS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -24						·	
31/05/2026						-	
13105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.92 Ordinary -5.93 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.933 Ordinary -5.93 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.905 Ordinary -1.00 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.84 Ordinary -1.00 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.84 Ordinary -1.00 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.84 Ordinary -1.84 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.33 Ordinary -1.34 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.31 Ordinary -1.34 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.39 Ordinary -1.34 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.39 Ordinary -1.34 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.39 Ordinary -1.34 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.39 Ordinary -1.34 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.39 Ordinary -1.34 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.753 Ordinary -8.75 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.753 Ordinary -8.75 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.753 Ordinary -9.75 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.753 Ordinary -9.75 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.753 Ordinary -9.75 3105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.75 Ordinary -9.75 3105/2024 STATE STREET BANK AND TRUST C							
105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -305 Ordinary -305 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -305 Ordinary -305 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.842 Ordinary -1.84 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.842 Ordinary -1.84 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.842 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 75 Ordinary -8 7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 -7 Ordinary -8 7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 -7 Ordinary -8 -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 -7 Ordinary -8 -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -8 -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -7 13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received			+			-	
105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -108 Ordinary -108			+	n/a		Ordinary	-952
15/105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.08 Ordinary -1.08						Ordinary	-6,913
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,842 Ordinary -3,8 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary -133 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -130 Ordinary -130 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -700 Ordinary -700 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -139 Ordinary -138 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -8,7 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,7 37/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,7 37/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,23 Ordinary -2,2 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,23 Ordinary -2,2 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3,3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3,3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -2,3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,3 Ordinary -2,3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,3 Ordinary -2,3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,3 Ordinary -3,4 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,4 Ordinary -3,4 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,4 Ordinary -3,4 31/05/2024 STAT	31/05/2024		Collateral received	n/a	-305	Ordinary	-305
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -700 Ordinary -70 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -139 Ordinary -13 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -139 Ordinary -4 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,753 Ordinary -8,75 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,753 Ordinary -8,75 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223 Ordinary -223 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-3 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 Ordinary	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .133 Ordinary .133 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .19 Ordinary .19 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .700 Ordinary .701 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .139 Ordinary .133 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4 Ordinary .4 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4 Ordinary .4 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .223 Ordinary .223 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .223 Ordinary .22 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .22 Ordinary .22 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .23 Ordinary .23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .23 Ordinary .23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .23 Ordinary .23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .24 Ordinary .3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in .3	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary -700 Ordinary -703 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary -133 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 Ordinary -4 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,753 Ordinary -8,753 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223 Ordinary -223 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126 Ordinary -126 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary -76 Ordinary -76 Ordinary -76 Ordinary -76 Ordinary -77	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -139 Ordinary -700	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -139 Ordinary -131	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 Ordinary -4 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,753 Ordinary -8,75 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223 Ordinary -223 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary -76 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary -77 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -15,13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -15,13/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in -280.10 7/4 Ordinary -86 31/05/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer in -280.10 8,760 Ordi	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,753 Ordinary -8,75	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223 Ordinary -223	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .40 Ordinary .40	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,753	Ordinary	-8,753
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 Ordinary 76 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 344 Ordinary 344 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -15,1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -15,1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -869 Ordinary -860 31/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 280.10 2,147 Ordinary -31 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 2,147 Ordinary 2,14 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 389 Ordinary 338 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 3,217 Ordinary -14 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 3,217 Ordinary -14 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 3,217 Ordinary -14 31/05/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 280.10 3,21	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 Ordinary 76 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 344 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -15,1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -40 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -869 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 194 Ordinary -869	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 Ordinary 76 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 344 Ordinary 344 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1 Ordinary 1-1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5,179 Ordinary 1-1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5,179 Ordinary 1-1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-02 Ordinary 4-00 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1-869 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -869 Ordinary -869 31/05/2024 STATE STREET BLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 194 Ordinary 1-9 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 2,147 Ordinary 2,14 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 791 Ordinary 791 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 8,760 Ordinary 8,76 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 3,86 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 3,86 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 3,217 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 4,196 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 4,196 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 4,196 Ordinary 4,196	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 344 Ordinary 344 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -15,1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary -400 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary -400 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -869 Ordinary	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 344 Ordinary 344 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -15,1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary -40; 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -869 Ordinary -86; 31/05/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 280.10 194 Ordinary 194 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 2,147 Ordinary 2,14 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 791 Ordinary 791 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 8,760 Ordinary 8,76 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 389 Ordinary 385 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 3,217 Ordinary 1,43 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 3,217 Ordinary 1,43 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 290 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 290 Ordinary 290	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -15,1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary -40: 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 Ordinary 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,179 Ordinary -15,1	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary -402 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -869 Ordinary -869 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 194 Ordinary 194 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 2,147 Ordinary 2,14 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 791 Ordinary 791 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 8,760 Ordinary 8,76 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 389 31/05/2024 STATE STREET GLOBAL ADVISORS RUSTRALIA, LIMITED Transfer in 280.10 4,304 Ordinary <td< td=""><td>31/05/2024</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></td<>	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,179	Ordinary	-15,179
31/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -869 Ordinary -869	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 194 Ordinary 194 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 2,147 Ordinary 2,14 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 791 Ordinary 793 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 8,760 Ordinary 8,76 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 389 Ordinary 388 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 -149 Ordinary -149 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 3,217 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 Ordinar	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 194 Ordinary 194 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 2,147 Ordinary 2,14 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 8,760 Ordinary 8,76 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 389 Ordinary 389 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 -149 Ordinary -149 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 3,217 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 <td< td=""><td>31/05/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-869</td><td>Ordinary</td><td>-869</td></td<>	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.10 2,147 Ordinary 2,14 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 791 Ordinary 791 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 8,760 Ordinary 8,76 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 389 Ordinary 389 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.10 -149 Ordinary -149 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 3,217 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	194	Ordinary	194
31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 791 Ordinary 791 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 8,760 Ordinary 8,76 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 389 Ordinary 385 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.10 -149 Ordinary -144 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 3,217 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 4.196 Ordinary 4.196	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	2,147	Ordinary	2,147
31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 8,760 Ordinary 8,76 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 389 Ordinary 385 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.10 -149 Ordinary -14 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 3,217 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 Ordinary 290		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	791	Ordinary	791
31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 389 Ordinary 385 31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.10 -149 Ordinary -148 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 3,217 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 Ordinary 290		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		8,760	·	8,760
31/05/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.10 4,304 Ordinary 4,30 31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.10 -149 Ordinary -149 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 3,217 Ordinary 3,21 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 4.196 Ordinary 4.196			+				389
31/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 280.10 -149 Ordinary -149 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 3,217 Ordinary 3,217 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 4.196 Ordinary 4.196			+			-	4,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 3,217 Ordinary 3,21						·	-149
LIMITED 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31/05/2024 ILMITED 31/05/2024 Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 4.196 Ordinary 4.196						-	3,217
31/05/2024 LIMITED Transfer in 280.10 290 Ordinary 290 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 280.10 4.196 Ordinary 4.196							
131/05/2024 280.10 4.196 Ordinary 4.19	31/05/2024	LIMITED	Transfer in	280.10	290	Ordinary	290
	31/05/2024	LIMITED	Transfer in	280.10	4,196	Ordinary	4,196
31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.10 379 Ordinary 379	31/05/2024		Transfer in	280.10	379	Ordinary	379

24 /05 /2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	200.40	444		444
31/05/2024			280.10	141	Ordinary	141
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,568	Ordinary	1,568
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.60	142	Ordinary	142
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	280.10	2,979	Ordinary	2,979
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	280.10	269	Ordinary	269
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.10	57	Ordinary	57
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.10	49	Ordinary	49
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.10	102	Ordinary	102
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.10	132	Ordinary	132
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.10	1,332	Ordinary	1,332
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	285	Ordinary	285
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	451	Ordinary	451
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	280.10	-65	Ordinary	-65
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	280.10	-549	Ordinary	-549
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	280.10	-24	Ordinary	-24
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	6,198	Ordinary	6,198
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	172	Ordinary	172
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,908	Ordinary	1,908
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in			*	566
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	566	Ordinary	
31/05/2024	STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	+	280.10	191	Ordinary	191
31/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	280.10	56	Ordinary	56
31/05/2024	LIMITED	Transfer in	280.25	92,895	Ordinary	92,895
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	3,277	Ordinary	3,277
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	280.10	5,507	Ordinary	5,507
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	242	Ordinary	242
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.90	108	Ordinary	108
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	280.10	1,246	Ordinary	1,246
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-322	Ordinary	-322
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-290	*	-290
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-546	Ordinary	-546
31/05/2024					Ordinary	
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-269	Ordinary	-269
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-5,507	Ordinary	-5,507
31/05/2024		Transfer out	280.10	-379	Ordinary	-379
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-445	Ordinary	-445
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-375	Ordinary	-375
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-1,104	Ordinary	-1,104
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-256	Ordinary	-256
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-3,277	Ordinary	-3,277
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	280.10	-326	Ordinary	-326
31/05/2024	LIMITED	Transfer in	280.10	46	Ordinary	46
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	322	Ordinary	322
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	156	Ordinary	156
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	3,565	Ordinary	3,565
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	546	Ordinary	546
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,258	Ordinary	1,258
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	677	Ordinary	677
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	122	Ordinary	122
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,350	Ordinary	1,350
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	476	Ordinary	476
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	5,275	Ordinary	5,275
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	462	Ordinary	462
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-194	*	-194
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out			Ordinary	
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-130	Ordinary	-130
31/05/2024			280.10	-141	Ordinary	-141
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-113	Ordinary	-113
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-285	Ordinary	-285
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-791	Ordinary	-791
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-223	Ordinary	-223
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-122	Ordinary	-122
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-1,184	Ordinary	-1,184
31/05/2024 31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out	280.10 280.10	-389 -476	Ordinary Ordinary	-389 -476

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-172	Ordinary	-172
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,048	Ordinary	7,048
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
					*	
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,407	Ordinary	10,407
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
					-	
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,483	Ordinary	12,483
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,446	Ordinary	-9,446
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2		-2
					Ordinary	
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.65	505	Ordinary	505
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.34	-1,323	Ordinary	-1,323
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.06	-250	Ordinary	-250
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.34	1,144	Ordinary	1,144
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	282.00	3,303	Ordinary	3,303
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
04/06/2024			n/a	-283	Ordinary	-283
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,926	Ordinary	-20,926
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,000	Ordinary	39,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
04/06/2024			, -		*	-184
04/00/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10/		
04/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				*	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	83 -46	Ordinary Ordinary	83 -46
04/06/2024 04/06/2024	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	83 -46 11	Ordinary Ordinary Ordinary	83 -46 11
04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	83 -46 11 -188	Ordinary Ordinary Ordinary Ordinary	83 -46 11 -188
04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	83 -46 11 -188	Ordinary Ordinary Ordinary Ordinary Ordinary	83 -46 11 -188
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	83 -46 11 -188 1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	83 -46 11 -188 1
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	83 -46 11 -188 1 2 -36	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	83 -46 11 -188 1 2 -36
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83 -46 11 -188 1 2 -36 -37,063 -56	Ordinary	83 -46 11 -188 1 2 -36 -37,063 -56
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83 -46 11 -188 1 2 -36 -37,063 -56 45	Ordinary	83 -46 11 -188 1 2 -36 -37,063 -56 45
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295	Ordinary	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295	Ordinary	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295 -13
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295 -13 -22	Ordinary	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295 -13 -22
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295	Ordinary	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295 -13
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295 -13 -22	Ordinary	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295 -13 -22
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295 -13 -22 -154	Ordinary	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295 -13 -22 -154
04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295 -13 -22 -154 52	Ordinary	83 -46 11 -188 1 2 -36 -37,063 -56 45 -295 -13 -22 -154 -52

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,407	Ordinary	-5,407
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-13
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
04/06/2024	LIMITED		282.21	25,420	Ordinary	25,420
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.00	607	Ordinary	607
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out Transfer in	282.00	-278	Ordinary	-278
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY		282.00	278	Ordinary	278
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.86	224	Ordinary	224
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	285.86	-478	Ordinary	-478
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	285.86	-386	Ordinary	-386
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,701	Ordinary	10,701
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	284.20	912	Ordinary	912
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	285.86	211,930	Ordinary	211,930
06/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	289.50	1,000	Ordinary	1,000
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	289.50	854	Ordinary	854
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	289.50	412	Ordinary	412
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	289.50	-854	Ordinary	-854
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,000	Ordinary	25,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,821	Ordinary	-7,821
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
06/06/2024		1		-3	Ordinary	-3
06/06/2024 06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Oramar,	
		Collateral received Collateral received	n/a n/a	-4	Ordinary	-4
06/06/2024	STATE STREET BANK AND TRUST COMPANY					-4 -53
06/06/2024 06/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	
06/06/2024 06/06/2024 06/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-4 -53	Ordinary Ordinary	-53
06/06/2024 06/06/2024 06/06/2024 06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-4 -53 -274	Ordinary Ordinary Ordinary	-53 -274
06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-4 -53 -274 -277	Ordinary Ordinary Ordinary Ordinary	-53 -274 -277
06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024	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	-4 -53 -274 -277 -1,107	Ordinary Ordinary Ordinary Ordinary Ordinary	-53 -274 -277 -1,107

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06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS					
06/06/2024	COMPANY	Transfer in	289.50	41	Ordinary	41
06/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	289.50	-29	Ordinary	-29
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	289.50	1,728	Ordinary	1,728
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	288.00	2,180	Ordinary	2,180
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	289.00	108,979	Ordinary	108,979
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	289.00	131,405	Ordinary	131,405
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760		-760
· ·					Ordinary	
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,343	Ordinary	-63,343
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
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07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,196	Ordinary	-9,196
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,420	Ordinary	-10,420
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,725	Ordinary	-38,725
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	289.00	-258	Ordinary	-258
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07/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	289.00	-1,080	Ordinary	-1,080
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	289.00	114	Ordinary	114
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	289.00	-234	Ordinary	-234
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,085	Ordinary	8,085
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-45	·	-45
	DIGIT STREET BANK AND TRUST CONTAINS	Condition in the tendent	n/a	-40	Ordinary	-43
	CTATE CIDEET DANK AND IDLICT COASSAN	Collatoral ressioned		04.63	0	04.63.
10/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	94,624 15	Ordinary	94,624 15

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	•	-31
		+			Ordinary	
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,789	Ordinary	13,789
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537	•	3,537
					Ordinary	·
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,657	Ordinary	15,657
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,196	Ordinary	58,196
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	289.00	-468	Ordinary	-468
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	285.95	-5,734	Ordinary	-5,734
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	286.30	5,138	Ordinary	5,138
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	286.30	2,202	Ordinary	2,202
	LIMITED					
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	286.22	380	Ordinary	380
11/06/2024	LIMITED	Transfer in	286.30	2,694	Ordinary	2,694
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.30	-1,439	Ordinary	-1,439
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
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	1,202	Ordinary	1,202
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11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,734	Ordinary	11,734
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
11/06/2024		+	n/a	2,834	Ordinary	2,834
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,003	Ordinary	6,003
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED			·	•	·
11/06/2024		Transfer in	286.22	1,100	Ordinary	1,100
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.27	113	Ordinary	113
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	286.30	-3,635	Ordinary	-3,635
11/06/2024	LIMITED	Transfer in	286.30	208,470	Ordinary	208,470

11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.30	1,439	Ordinani	1,439
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.30	3,635	Ordinary Ordinary	3,635
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	286.22	800	Ordinary	800
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.16	-33	Ordinary	-33
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.23	-229	Ordinary	-229
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,000	Ordinary	55,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,012	Ordinary	67,012
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,206	Ordinary	16,206
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,455	Ordinary	11,455
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,968	Ordinary	39,968
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182	Ordinary	-182
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.23	-120	Ordinary	-120
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182	Ordinary	-182
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	282.23	20,399	-	20,399
	LIMITED				Ordinary	,
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.23	-1,995	Ordinary	-1,995
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	282.21	25	Ordinary	25
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	284.55	-32	Ordinary	-32
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182	Ordinary	-182
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.23	120	Ordinary	120
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.23	1,995	Ordinary	1,995
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	282.23	229	Ordinary	229
13/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	287.96	6,239	Ordinary	6,239
13/06/2024	LIMITED	Transfer in	287.96	2,936	Ordinary	2,936
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
13/06/2024			1	4.2	Ordinary	-12
13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	,	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-12 -20	Ordinary	-20
13/06/2024						-20 -163
13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	
13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-20 -163	Ordinary Ordinary	-163
13/06/2024 13/06/2024 13/06/2024 13/06/2024	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	-20 -163 -299	Ordinary Ordinary Ordinary	-163 -299
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-20 -163 -299 -50	Ordinary Ordinary Ordinary Ordinary	-163 -299 -50
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-20 -163 -299 -50 -6,053	Ordinary Ordinary Ordinary Ordinary Ordinary	-163 -299 -50 -6,053
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	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-20 -163 -299 -50 -6,053 44	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-163 -299 -50 -6,053 44
13/06/2024 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	Collateral received	n/a n/a n/a n/a n/a n/a	-20 -163 -299 -50 -6,053 44 1,945	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-163 -299 -50 -6,053 44 1,945
13/06/2024 13/06/2024 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 BANK AND TRUST COMPANY	Collateral received	n/a	-20 -163 -299 -50 -6,053 44 1,945	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-163 -299 -50 -6,053 44 1,945

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13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/06/2024	STATE STREET BANK AND TRUST COMPANY				-	
· · ·		Collateral received	n/a	20	Ordinary	20
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,987	Ordinary	-5,987
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.96	2,160	Ordinary	2,160
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.91	326	*	326
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
13/06/2024	LIMITED	Transfer in	287.96	212,372	Ordinary	212,372
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.96	52	Ordinary	52
<u> </u>					,	
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.96	468	Ordinary	468
13/06/2024 13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in			*	468 1,449
			287.96	468	Ordinary	
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.96 284.91	468 1,449	Ordinary Ordinary	1,449
13/06/2024 13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.96 284.91 287.96	468 1,449 63	Ordinary Ordinary Ordinary	1,449 63
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer in Transfer out	287.96 284.91 287.96 289.10	468 1,449 63 -382	Ordinary Ordinary Ordinary Ordinary	1,449 63 -382
13/06/2024 13/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out	287.96 284.91 287.96 289.10 288.40	468 1,449 63 -382 -93	Ordinary Ordinary Ordinary Ordinary Ordinary	1,449 63 -382 -93
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer out Transfer out Transfer in	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,449 63 -382 -93 5,138 -2,572
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. 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 out Transfer out Transfer out Transfer in Collateral received Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,449 63 -382 -93 5,138 -2,572 -100
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. 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 out Transfer out Transfer out Transfer in Collateral received Collateral received Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a n/a	468 1,449 63 -382 -93 5,138 -2,572 -100	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a n/a n/a n/a n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a n/a n/a n/a n/a n/a n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a n/a n/a n/a n/a n/a n/a n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6
13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226 365	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226 365
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226 365 -318 -13,770	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226 365 -318 -13,770
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226 365 -318 -13,770 -3,440	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226 365 -318 -13,770 -3,440
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226 365 -318 -13,770 -3,440 -3,237	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226 365 -318 -13,770 -3,440 -3,237
13/06/2024 13/06/2024 14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Collateral received	287.96 284.91 287.96 289.10 288.40 289.10 n/a	468 1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226 365 -318 -13,770 -3,440	Ordinary	1,449 63 -382 -93 5,138 -2,572 -100 -9,144 -1,135 -1,482 -448 2,210 -93,024 -15 -3,026 -9 -6 -1 -1,331 -2,683 -23 -45 -669 -16,226 365 -318 -13,770 -3,440

PROPEGNESS OPTICE TREATE BANK AND TREAT COMMANY Obtainer recorded OPTICE OPTICE Obtainer Obtainer recorded OPTICE OPTICE Obtainer Obtainer recorded OPTICE Obtainer Obtainer Obtainer recorded OPTICE Obtainer Obtai			0 11				
DESCRIPTION					·	•	-56,863
PRODUZIDES			Collateral received	n/a	1	Ordinary	1
MONOPORA	4/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
MACRO MACR	4/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
MORECOMES STATE STREET GLOBAL APPOSIDES, LTD. Promiter cost 108.51 -4	4/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	4/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
PAGE	4/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	289.10	-4	Ordinary	-4
SATE TREET GOOM, ADVISION FUNDER LINETY Sander out	4/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	289.10	-234	Ordinary	-234
1,006/2026 STATE STREET GLOBAL ADVISIONS ELEGIPTE MATTED Touche no. 289.50 177. Ordinary 1,006/2026 1,007. Ordinary 1,006/2026 Ordinary Ordinary Ordinary Ordinary 1,006/2026 Ordinary 1,006/2026 Ordinary	4/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	289.10	2,563	Ordinary	2,563
1-000,000000000000000000000000000000000	4/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	289.10	-456	Ordinary	-456
1-000,000000000000000000000000000000000			Transfer in	289.10	171	, , , , , , , , , , , , , , , , , , ,	171
ADDITIONAL ADDITIONAL ADDITIONAL PROPERTY IN PROPERTY OF THE	,, -						-117
1700/2023 DATES TREET GLOBAL ADVISION, MONTED Trendfer in						•	-59
17/06/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -2.210 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -2.210 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -0.200 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -1.684 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -1.684 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -1.684 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -1.684 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -1.686 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -1.684 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -1.694 -1.706 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -7.407 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -7.443 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -7.443 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -7.443 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -7.443 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -7.256 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -7.266 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -7.266 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -7.266 Ordinary -7.706/7/204 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a -7.266 Ordinary -7.706/7/204 S						· ·	
1700/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a							2,936
1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.19.88 Ordinary 2.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.19.88 Ordinary 2.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.19.88 Ordinary 2.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.18.88 Ordinary 2.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.178 Ordinary 2.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.178 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.22.20 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.22.20 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.22.20 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.22.20 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.48 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.48 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.48 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.5 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.5 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.20 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.20 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.20 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.20 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.2223 Ordinary 3.1706/2024 STATE STREET BANK AND TRUST COMPANY Collater				288.73		Ordinary	441
17/06/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.53.88 Ordinary -1.27/06/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.084 Ordinary -2.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -1.284 Ordinary -2.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -1.446 Ordinary -2.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -1.284 Ordinary -2.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -1.284 Ordinary -8.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -1.284 Ordinary -8.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -1.244 Ordinary -1.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -1.244 Ordinary -1.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -8. Ordinary -1.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -5. Ordinary -1.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -5. Ordinary -1.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -5. Ordinary -1.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -2.261 Ordinary -1.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -2.261 Ordinary -2.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -2.261 Ordinary -2.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -2.261 Ordinary -2.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -2.261 Ordinary -2.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -2.223 Ordinary -2.27/06/2028 STATE STREET BANK AND STRUST COMPANY Collateral received n/a -2.222 Ordinary			Collateral received	n/a	-2,210	Ordinary	-2,210
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1064 Ordinary 1.1066/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2484 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.2621 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.2761 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.2221 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.2221 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.24281 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.24481 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.24481 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.5 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.5 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.5 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.1075 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.1075 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.1075 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 2.2651 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 3.0 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 3.0 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 3.0 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 3.0 Ordinary 1.1066/2024 STATE STREET BANK BAD TRUST COMPANY Collateral	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,918	Ordinary	-15,918
1706/2024	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,761 Ordinary 1, 1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-82,291 Ordinary 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
17/06/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.23 Ordinary -0.07	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2443 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2443 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8-8 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-3 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-20 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2561 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-20 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-20 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,785 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,785 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,785 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-299 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-223 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-223 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-223 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2862 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2862 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2862 Ordinary 2-2106/2024 STATE STREET BANK AND TRUST COMPANY Collateral re	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,443 Optionary 2-2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -5 Optionary 2-2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -1 Optionary 2-2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -1 Optionary 2-2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -1,095 Optionary -1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,561 Optionary -1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,561 Optionary -1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,561 Optionary -1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -39 Optionary -1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -1 39 Optionary -1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,223 Optionary -1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,223 Optionary -2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,223 Optionary -2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,223 Optionary -2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,223 Optionary -2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,260 Optionary -2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -1,697 Optionary -2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,260 Optionary -2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -2,260 Optionary -2,260/2024 STATE STREET BANK AND TRUST COMPANY Collateral r	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,291	Ordinary	-82,291
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5 Ordinary	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. Ordinary	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
17/06/2024	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,095 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,561 Ordinary -2 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -599 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -599 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -222 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -282 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -282 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,697 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,697 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,394 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,875 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,875 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,875 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.561 Ordinary -2. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -599 Ordinary -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.223 Ordinary -2. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral rec	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,785 Ordinary 10,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.999 Ordinary 1.0 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,223 Ordinary 2,2 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,223 Ordinary 2,2 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,223 Ordinary 2,2 Ordinary 2	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .399 Ordinary .10	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-599 Ordinary 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-599 Ordinary 1/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-223 Ordinary 2/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-222 Ordinary 2/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-282 Ordinary 2/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-282 Ordinary 2/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-11,697 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-394 Ordinary 3/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-394 Ordinary 3/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,862 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,862 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,862 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,863 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,899 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-8,999 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1/106/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 599 Ordinary - 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,223 Ordinary 2 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 276 Ordinary - 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -282 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,697 Ordinary -3 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,3394 Ordinary -3 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,862 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,861 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -599 Ordinary -706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.76 Ordinary -706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.76 Ordinary -706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7282 Ordinary -706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,697 Ordinary -706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,394 Ordinary -706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,394 Ordinary -706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,875 Ordinary -706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2875 Ordinary -706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,8,999 Ordinary -4,806/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,60 Ordinary -1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,5 Ordinary -1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,5 Ordinary -1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,5 Ordinary -1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,6 Ordinary -1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,6 Ordinary -1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,6 Ordinary -1,706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,785	Ordinary	10,785
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,223 Ordinary 2,21706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 276 Ordinary 2,21706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,822 Ordinary -1,1067 Ordinary -1,1067 Ordinary -1,1067 Ordinary -1,1067 Ordinary -1,1067 Ordinary -1,11067 Ordinary -1,1067 Ordinary -1,1067 Ordinary -1,11067 Ordinary -1,11067 Ordinary -1,11067 Ordinary -1,11067 Ordinary -1,11067 -1,11067 Ordinary -1,11067 -1,11067 Ordinary -1,11067	7/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-599		-599
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 276 Ordinary 2 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -282 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,697 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,394 Ordinary -2 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,862 Ordinary -2 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary 17		STATE STREET BANK AND TRUST COMPANY	Collateral received		2.223	•	2,223
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -282 Ordinary -17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,697 Ordinary -17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,334 Ordinary -3 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,862 Ordinary -2 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2875 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,60 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,60 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,60 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,60 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,83,875 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,5,346 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,5,346 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,5,3	,, -						276
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,697 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,394 Ordinary -3 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,862 Ordinary -2 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,875 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,9,875 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,9,875 Ordinary -1: 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,9,875 Ordinary -3,10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0						•	-282
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,394 Ordinary -3 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,862 Ordinary -2 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,875 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,999 Ordinary -4 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral			0.11.				-11,697
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17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,875 Ordinary -12 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,631 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,999 Ordinary -48 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary -1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 39,875 Ordinary -3 17/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 39,875 Ordinary -3 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,346 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,346 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -1						'	-2,862
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.631 Ordinary -1.17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,999 Ordinary -48.17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -1.17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -1.17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.5 Ordinary -1.17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -1.17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -1.17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary -1.17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,875 Ordinary -1.17/06/2024 STATE STREET BANK AND TRUST COMPANY Lend -for stock lend n/a 39,875 Ordinary -1.17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.15,346 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.5,346 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.2 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.2 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.24 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.24 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.24 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.24 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.24 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.24 Ordinary -1.18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.24 Ordinary -1.1							
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,999 Ordinary -48 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -17/06/2024 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -17/06/2024 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 17/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 39,875 Ordinary 33 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary 2 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,346 Ordinary -1 18/06/2024						•	-12,875
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary -17/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 39,875 Ordinary 39,875 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 39,875 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,346 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -724 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral							-1,631
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17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 17/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 39,875 Ordinary 39 Ordinary 17/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 288.80 104 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary 2, 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,346 Ordinary -15 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -724 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral re						'	-16
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,875 Ordinary 39 17/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 39,875 Ordinary 39 17/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 288.80 104 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary 2, 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,346 Ordinary -15 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -724 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,750 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,923 Ordinary 4,406/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,923 Ordinary 4,406/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,923 Ordinary 4,406/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,923 Ord						•	-25
17/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 39,875 Ordinary 39 17/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 288.80 104 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary 2, 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,346 Ordinary -15 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -724 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,750 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,923 Ordinary -4,923 Or							10
17/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 288.80 104 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary 2,18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,346 Ordinary -15 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -724 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,750 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14/06/2024 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4/04/203 Ordinary -4/04/204						•	41
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,031 Ordinary 2, 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,346 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,06/2024 STATE STREET BANK						•	39,875
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,346 Ordinary -15 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145 Ordinary -15 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -724 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,750 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,923 Ordinary 4,				288.80	104	Ordinary	104
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 145 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -724 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,750 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Lend -for stock lend n/a 4,923 Ordinary 4,	+			n/a	2,031	Ordinary	2,031
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -724 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,750 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,923 Ordinary 4,	8/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,346	Ordinary	-15,346
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -724 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,750 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,923 Ordinary 4,	8/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,750 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -18/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,923 Ordinary 4,	8/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,750 Ordinary -4 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary -1 18/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,923 Ordinary 4,	8/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,923 Ordinary 4,	8/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,923 Ordinary 4,	8/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 18/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,923 Ordinary 4,	8/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,923 Ordinary 4,	8/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
	8/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18 (INC 1907)4 STATE STREET GLORAL ADVISORS TRUST COARDANY Transfer in 200 40 200	8/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,923	Ordinary	4,923
10/00/2024 STATE STATE STATES TALES TALES TALES TO STATE STATE STATES TALES TA	8/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	289.10	233	Ordinary	233
18/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 293.87 1,296 Ordinary 1,	8/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.87	1,296	Ordinary	1,296

18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.87	438	Ordinary	438
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,113	Ordinary	-105,113
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129	Ordinary	-6,129
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
19/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	293.00	8,432	Ordinary	8,432
20/06/2024	LIMITED	Transfer in	290.71	13,437	Ordinary	13,437
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,012	Ordinary	9,012
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
20/06/2024			n/a	192	Ordinary	192
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,039	Ordinary	-1,039
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	290.74	-5	Ordinary	-5
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	290.74	-1,400	Ordinary	-1,400
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	290.74	572	Ordinary	572
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	293.00	2,400	Ordinary	2,400
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.00	160	Ordinary	160
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	293.00	-55,801	Ordinary	-55,801
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	293.00	-1,043	Ordinary	-1,043
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-3,790	Ordinary	-3,790
21/06/2024 21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	293.00 293.00	-3,790 -417	,	-3,790 -417
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-417	Ordinary	-417
21/06/2024 21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer in	293.00 293.00	-417 477	Ordinary Ordinary	-417 477
21/06/2024 21/06/2024 21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer in Transfer in	293.00 293.00 293.00	-417 477 290	Ordinary Ordinary Ordinary	-417 477 290
21/06/2024 21/06/2024 21/06/2024 21/06/2024	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	Transfer out Transfer in Transfer in Transfer in	293.00 293.00 293.00 293.00	-417 477 290 3	Ordinary Ordinary Ordinary Ordinary	-417 477 290 3
21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in	293.00 293.00 293.00	-417 477 290	Ordinary Ordinary Ordinary	-417 477 290
21/06/2024 21/06/2024 21/06/2024 21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out Transfer in Transfer in Transfer in	293.00 293.00 293.00 293.00	-417 477 290 3	Ordinary Ordinary Ordinary Ordinary	-417 477 290 3
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out	293.00 293.00 293.00 293.00 293.00	-417 477 290 3 -520	Ordinary Ordinary Ordinary Ordinary Ordinary	-417 477 290 3 -520
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received	293.00 293.00 293.00 293.00 293.00 n/a	-417 477 290 3 -520 83,621	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-417 477 290 3 -520 83,621
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received	293.00 293.00 293.00 293.00 293.00 n/a n/a	-417 477 290 3 -520 83,621 -1,738	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-417 477 290 3 -520 83,621 -1,738
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received	293.00 293.00 293.00 293.00 293.00 n/a n/a	-417 477 290 3 -520 83,621 -1,738 -11,730	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a n/a	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a n/a n/a	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a n/a n/a 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Transfer in Transfer in	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a n/a 293.00 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a n/a n/a 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100
21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Transfer in Transfer in	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a n/a 293.00 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243
21/06/2024 21/06/2024	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 STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Tollateral received Collateral received Transfer in Transfer in	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a 293.00 293.00 293.00 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264
21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Tollateral received Transfer in Transfer in Transfer in Transfer in	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a 293.00 293.00 293.00 293.00 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206
21/06/2024 21/06/2024	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 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Tollateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a 293.00 293.00 293.00 293.00 293.00 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206 368	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 1 -3,335 -36 21 100 1,243 264 2,233 1,206 368
21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Tollateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a 293.00 293.00 293.00 293.00 293.00 293.00 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206 368 358	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206 368 358
21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Tollateral received Collateral received Transfer in	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206 368 358 417	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206 368 358 417
21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Tollateral received Collateral received Transfer in	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206 368 358 417 -31	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206 368 358 417 -31
21/06/2024 21/06/2024	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, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Tollateral received Collateral received Transfer in	293.00 293.00 293.00 293.00 293.00 n/a n/a n/a n/a n/a n/a n/a 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00 293.00	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206 368 358 417	Ordinary	-417 477 290 3 -520 83,621 -1,738 -11,730 -2,576 -312 1 -3,335 -36 21 100 1,243 264 2,233 1,206 368 358 417

21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.00	-160	Ordinary	-160
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.00	-5,209	Ordinary	-5,209
21/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-1,378	Ordinary	-1,378
21/06/2024	LIMITED	Transfer in	293.00	405	Ordinary	405
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.00	123	Ordinary	123
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-73,729	Ordinary	-73,729
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	293.00	-358	Ordinary	-358
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	293.00	-2,400	Ordinary	-2,400
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				,	· ·
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	293.00	-405	Ordinary	-405
21/06/2024	LIMITED	Transfer out	293.00	-1,206	Ordinary	-1,206
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-264	Ordinary	-264
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-1,243	Ordinary	-1,243
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	293.00	-2,233	Ordinary	-2,233
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	293.00	2,135,968	Ordinary	2,135,968
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	293.00	-2,135,968	Ordinary	-2,135,968
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA.	Transfer out	293.00	-4,340	Ordinary	-4,340
21/06/2024	LIMITED	Transfer out	293.00	-477	Ordinary	-477
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	292.01	-1,368	Ordinary	-1,368
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,731	Ordinary	-43,731
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,670	Ordinary	7,670
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182	Ordinary	182
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,055	Ordinary	6,055
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,759	Ordinary	-43,759
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	292.01	-17	Ordinary	-17
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.01	442	Ordinary	442
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,123	Ordinary	6,123
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,417	Ordinary	-40,417
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,091	Ordinary	152,091
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2 2 2 2 2	Ordinary	2
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
25/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	5,108 67	Ordinary	5,108 67
25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	635	Ordinary Ordinary	635
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,553	Ordinary	12,553
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,144	Ordinary	18,144
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
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25 /05 /2024	CTATE CTREET DANIE AND TRUCT COMPANY	Collatoral received		CF 0F:	0 "	CF 050
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,951	Ordinary	65,951
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,170	Ordinary	5,170
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182	Ordinary	182
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,055	Ordinary	6,055
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.55	106	Ordinary	106
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	293.70	94	Ordinary	94
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,237	Ordinary	6,237
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.55	4,392	Ordinary	4,392
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.70	994	Ordinary	994
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.70	128	Ordinary	128
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	294.71	-5,881	Ordinary	-5,881
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	294.88	1,613	Ordinary	1,613
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	294.88	-2,202	Ordinary	-2,202
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	294.88	1,256	Ordinary	1,256
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,134	Ordinary	20,134
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,052	Ordinary	69,052
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,480	Ordinary	-43,480
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,605	Ordinary	12,605
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,233	Ordinary	8,233
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-3,648	Ordinary	-3,648
26/06/2024 26/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	,	-702
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-879 -5,154	Ordinary Ordinary	-879 -5,154
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,154	Ordinary	-5,154
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-19,526	•	-19,526
		Collateral received			Ordinary	-19,526 18,088
26/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,088	Ordinary	18,088
26/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	769
26/06/2024			n/a	769	Ordinary	
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,170	Ordinary	5,170
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.88	-1,256	Ordinary	-1,256
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.88	-640	Ordinary	-640
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.88	-2,072	Ordinary	-2,072
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	294.88	640	Ordinary	640
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	294.88	192	Ordinary	192
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	294.88	-427	Ordinary	-427
26/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	5,170	Ordinary	5,170
26/06/2024	LIMITED	Transfer in	294.88	50,711	Ordinary	50,711
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	291.86	-32	Ordinary	-32
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.16	190	Ordinary	190
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-246	Ordinary	-246
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2006-2008-2009-2009-2009-2009-2009-2009-2009	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
2006/2006 SUTT STRETT ANN AND THUST COMMANY Solidar January	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2006/2006 2017 STRETT BANK AND PRINT COMMANY Collected received 1-46 43-50 Collectory 6-652 Collectory 2-70	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
200000255 SPIT STREET BANK AND THAT COMMANY Colleger december 1,00 1,00 Colleger Coll	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
Comment Comm	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
275000000000000000000000000000000000000	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,052	Ordinary	-69,052
27.000000000000000000000000000000000000	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
2000/02/20	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1.789	-	-1.789
2006/2004 PATS STREET BANK AND TRUST COMPANY Collected received						-	
PATE						·	
Proceedings						,	
27000/20024 STATE STREET BADK AND TRUST COMPANY Colleteral received n,b 44 Optionary 44						-	
2700070014 STATE TREET BANK AND TRUST COMPANY Collaboral received 1/0 1-12 Onlinety 1-1						Ordinary	
2006/2023 STATESTREET BANK AND TRUST COMPANY Colleteral received 1/10 A.233 Ondrowy A.233 Colleteral received A.10	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
2705/07/06/24 3715/59/07/07/07/07/07/07/07/07/07/07/07/07/07/	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
2206/02024	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
1770 1770	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
2700/2024 STATE STREET BANK AND TRUST COMPONY Collected received n/q 197 Ordinary 197	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
2706/2024 STATE STRETE BANK AND TRUST COMPANY Collateral received n/s 2.27 Ordinary 1.27	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27706/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 465 Ordinary 4577 657	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
27706/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 465 Ordinary 4577 657						-	
2706/2023 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,000 Ordinary 1,000						-	
2706/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.0 Ordinary 1.30						-	
2706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1-10						-	
2706/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3.384 Ordinary 3.384 2706/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3.384 Ordinary 3.384 2706/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3.88 Ordinary 3.88 2706/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3.88 Ordinary 5.504 2706/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 5.504 Ordinary 5.504 2706/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 6 Ordinary 1.60 2706/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.6 Ordinary 1.600 2706/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.6 Ordinary 1.600 2706/2024 STATE STREET BANK BAND TRUST COMPANY Collaboral received n/a 1.60 Ordinary 1.600 2706/2024 STATE STREET GOBAL ADVISIOS TRUST COMPANY Collaboral received n/a 1.600 Ordinary 1.600 2706/2024 STATE STREET GOBAL ADVISIOS TRUST COMPANY Collaboral received n/a 1.624 Ordinary 1.602 2706/2024 STATE STREET GOBAL ADVISIOS TRUST COMPANY Collaboral received 1.624 Ordinary 1.624 2706/2024 STATE STREET GOBAL ADVISIOS TRUST COMPANY Collaboral Received 1.624 Ordinary 1.624 2806/2024 STATE STREET GOBAL ADVISIOS TRUST COMPANY Collaboral Received 1.625 1.1624 Ordinary 1.624 2806/2024 STATE STREET GOBAL ADVISIOS TRUST COMPANY Collaboral Received 1.62 1.162 Ordinary 1.624 2806/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received 1.64 1.1 Ordinary 1.624 2806/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received 1.64 1.1 Ordinary 1.624 2806/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received 1.64 1.3 0.706 2806/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received 1.64 1.3 0.706 2806/2024 STATE STR						·	
2706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-38 Ordinary 3-384						-	
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .883 Ordinary .883 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .883 Ordinary .889 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .883 Ordinary .893 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2 Ordinary .804 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .6 Ordinary .6 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .10 .6 Ordinary .1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in .391 .6 .218 Ordinary .1 27/06/2024 SSAG FUNDS MANAGEMENT, INC. Transfer in .391 .6 .28 Ordinary .218 27/06/2024 SSAG FUNDS MANAGEMENT, INC. Transfer in .391 .6 .28 Ordinary .1 27/06/2024 STATE STREET GLOBAL ADVISORS ALISTRALIA, Transfer in .395 .6 .28 Ordinary .1 .624 27/06/2024 STATE STREET GLOBAL ADVISORS STAND TRUST COMPANY Transfer out .295 .6 .22 .13 Ordinary .22 .18 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in .295 .2 .218 Ordinary .22 .18 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in .295 .2 .218 Ordinary .22 .28 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in .295 .2 .218 Ordinary .24 .28 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in .295 .2 .218 Ordinary .24 .28 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a .2 .4 .4 .4 .4 .4 .4 .4	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -893 Ordinary 5.504	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2 2 2 2 2 2 2 2	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
27/06/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 1,000 Ordinary 1,000	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,504	Ordinary	5,504
27/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.000 Ordinary 1.000	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 291.86 218 Ordinary 218	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 295.16 28 Ordinary 28	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
27/06/2024 LIMITED Transfer out 295.16 -1,624 Ordinary -1,624 28/06/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 295.69 -22,178 Ordinary -22,178 28/06/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 295.69 -22,178 Ordinary -22,178 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 102 Ordinary 102 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 102 Ordinary 102 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 354 Ordinary 354 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1. 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1. 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 358 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-68 Ordinary 1-68 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5767 Ordinary 1-58 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5767 Ordinary 1-5767 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 639 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 1	27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	291.86	218	Ordinary	218
27/06/2024 LIMITED Transfer out 295.16 -1,624 Ordinary -1,624 28/06/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 295.69 -22,178 Ordinary -22,178 28/06/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 295.69 -22,178 Ordinary -22,178 216 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 102 Ordinary 102 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 334 Ordinary 334 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 334 Ordinary 344 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 358 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-768 Ordinary 1-768 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5,767 Ordinary 1-5,767 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 639 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 199 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	295.16	28	Ordinary	28
28/06/2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out 295.69 22,178 Ordinary 22,178 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 .216 Ordinary .216 .	27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	295 16	-1 624	Ordinary	-1 624
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 216 Ordinary 216 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 102 Ordinary 102 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 334 Ordinary 354 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a -8,144 Ordinary -1.1 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 1.2 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -768 Ordinary -768 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -768 Ordinary 198 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary -5,767 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,598 Ordinary 9,598							
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 102 Ordinary 102 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 354 Ordinary 354 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,144 Ordinary -8,144 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary -768 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 198 Ordinary -768 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.767 Ordinary -5,767 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,598 Ordinary 9,598 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 192 Ordinary 197						-	
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28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1.8,144 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1.28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.68 Ordinary 7.68 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.98 Ordinary 7.68 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.98 Ordinary 1.98 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.98 Ordinary 1.5,767 Ordinary 3.28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.33 Ordinary 6.33 Ordinary 6.33 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.5,98 Ordinary 9.598 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.5,98 Ordinary 9.598 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.91 Ordinary 1.97 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.97 Ordinary 1.97 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.99 Ordinary 1.97 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.94 Ordinary 1.94 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.94 Ordinary 1.94 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.94 Ordinary 1.96 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.94 Ordinary 1.99.34 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.96 Ordinary 1.99.34 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.90 Ordinary 1.99.34 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.90 Ordinary 1.90 Ord	28/06/2024		Transfer in	295.21	102	Ordinary	102
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 128/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 Ordinary 35 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 198 Ordinary 198 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 198 Ordinary 198 Ordinary 198 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 198 Ordinary 198 Ordinary 198 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633 Ordinary 199 Ordin	28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	354	Ordinary	354
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 198 Ordinary 198 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 198 Ordinary 198 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 198 Ordinary 198 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,598 Ordinary 9,598 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,598 Ordinary 9,598 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,598 Ordinary 192 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 199 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 199 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 199 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 194 Ordinary 199 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199,394 Ordinary 199 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,3934 Ordinary 199 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 199 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 196 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 196 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 196 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 196 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 196 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 28/06/2024 STATE STREET BANK AND TRUST CO	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,144	Ordinary	-8,144
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28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,598 Ordinary 9,598 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -194 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -16,602 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,934 Ordinary -9,934 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary -12 <td>28/06/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-5,767</td> <td>Ordinary</td> <td>-5,767</td>	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,598 Ordinary 9,598 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 197 Ordinary 197 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 198 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 194 Ordinary 199 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-194 Ordinary 1-194 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16,602 Ordinary 1-16,602 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-9,934 Ordinary 1-9,934 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 1-9,934 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-12 Ordinary 1-12 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 962 Ordinary 1-12 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 962 Ordinary 1-16 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16 Ordinary 1-16 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16 Ordinary 1-36 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 972 Ordinary 1-36 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 972 Ordinary 1-2 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-7 Ordinary 1-7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-7 Ordinary 1-7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-7 Ordinary 1-7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-7 Ordinary 1-7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-7 Ordinary 1-7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-8 29/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-8 29/06/2024	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	·	633
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28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-12 Ordinary 1-12 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 962 Ordinary 962 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16 Ordinary 1-16 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-36 Ordinary 3-36 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 972 Ordinary 972 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-7 Ordinary 7-7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary 2,028 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,901 Ordinary 43,901						·	
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 962 Ordinary 962 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -16 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 972 Ordinary 972 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary 2,028 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,901 Ordinary 43,901						Ordinary	
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -16 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 972 Ordinary 972 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary 2,028 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,901 Ordinary 43,901	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary -36 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 972 Ordinary 972 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary 2,028 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,901 Ordinary 43,901	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 972 Ordinary 972 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary 2,028 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,901 Ordinary 43,901	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary 2,028 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,901 Ordinary 43,901	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary 2,028 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,901 Ordinary 43,901	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary 2,028 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,901 Ordinary 43,901	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,901 Ordinary 43,901		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	2,028
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28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 295.87 92 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -96 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,639 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -216 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -220 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -154 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -154 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -102 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -106 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -892 Ordinary	7 92 -96 -1,639 -216 -220 -154 -102 -1,527 -106 -227 -892
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -96 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,639 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -216 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -220 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -154 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -102 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -106 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21	-96 -1,639 -216 -220 -154 -102 -1,527 -106 -227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,639 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -216 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -220 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -154 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -102 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -106 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary	-1,639 -216 -220 -154 -102 -1,527 -106 -227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -216 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -220 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -154 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -102 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -106 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary	-216 -220 -154 -102 -1,527 -106 -227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -220 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -154 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -102 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -106 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary	-220 -154 -102 -1,527 -106 -227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -220 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -154 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -102 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -106 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary	-220 -154 -102 -1,527 -106 -227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -154 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -102 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -106 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary	-154 -102 -1,527 -106 -227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -102 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -106 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary	-102 -1,527 -106 -227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -1,527 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -106 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary	-1,527 -106 -227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -106 Ordinary 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary	-106 -227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295.21 -227 Ordinary	-227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 295 21 -892 Ordinary	-892
255.21 Offiniary	
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 295.21 231 Ordinary	231
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 295.21 -3,270 Ordinary	-3,270
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 295.21 136 Ordinary	136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 295.21 -50 Ordinary	-50
LIMITED	
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 154 Ordinary	154
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 667 Ordinary	667
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 295.21 227 Ordinary	227
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 296.05 981 Ordinary	981
28/06/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 295.21 -268 Ordinary	-268
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 295.21 416 Ordinary	416
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 892 Ordinary	892
28/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 295.21 6,591 Ordinary	6,591
LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA.	
28/06/2024 Transfer in 295.21 1,527 Ordinary	1,527
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 106 Ordinary	106
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 456 Ordinary	456
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 220 Ordinary	220
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 950 Ordinary	950
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 295.21 1,639 Ordinary	1,639
01/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 293.17 -1,841 Ordinary	-1,841
01/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 292.60 582 Ordinary	582
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -395 Ordinary	-395
- Committy	128
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 Ordinary	-77
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 411 Ordinary	411
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -186,852 Ordinary	-186,852
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339 Ordinary	339
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary	-1
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary	-336
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	13
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -712 Ordinary	-712
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 84 Ordinary	84
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,232 Ordinary	7,232
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 318 Ordinary	318
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary	-1
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,833 Ordinary	-37,833
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84 Ordinary	-84
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -920 Ordinary	-920
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary	-29
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -276 Ordinary	-276
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,614 Ordinary	-1,614
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -155 Ordinary	-155
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,073 Ordinary	-5,073
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary	-12
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary	20
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary	-8
01/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 292.60 133 Ordinary	133
01/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.17 141 Ordinary	141
01/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 292.60 2,076 Ordinary	2,076
01/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.17 635 Ordinary	635
01/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 292.60 114 Ordinary	114
01/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 292.60 364 Ordinary	364

01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	292.60	-117	Ordinary	-117
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	292.24	2,100	Ordinary Ordinary	2,100
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	292.10	-14,591	Ordinary	-14,591
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	292.10	-20,107	Ordinary	-20,107
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	292.08	534	Ordinary	534
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
02/07/2024	LIMITED	Transfer in	292.08	356	Ordinary	356
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,058	Ordinary	16,058
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,660	Ordinary	12,660
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,997	Ordinary	-9,997
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.08	319	Ordinary	319
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	290.71	-186	Ordinary	-186
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	292.08	3,083	Ordinary	3,083
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.08	226	Ordinary	226
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	292.56	-610	Ordinary	-610
03/07/2024	LIMITED	Transfer out	294.90	-6,205	Ordinary	-6,205
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.88	103	Ordinary	103
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,499	Ordinary	11,499
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,418	Ordinary	-14,418
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,058	Ordinary	-16,058
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,659	Ordinary	-12,659
03/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-12,659 609	Ordinary	609
03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-12,659 609 251	Ordinary Ordinary	609 251
03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-12,659 609 251 55	Ordinary Ordinary Ordinary	609 251 55
03/07/2024 03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-12,659 609 251 55 -447	Ordinary Ordinary Ordinary Ordinary	609 251 55 -447
03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-12,659 609 251 55 -447 262	Ordinary Ordinary Ordinary Ordinary Ordinary	609 251 55 -447 262
03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-12,659 609 251 55 -447 262 -12	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	609 251 55 -447 262 -12
03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,659 609 251 55 -447 262 -12 -49	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	609 251 55 -447 262 -12 -49
03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,659 609 251 55 -447 262 -12 -49 -16	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	609 251 55 -447 262 -12 -49 -16
03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,659 609 251 55 -447 262 -12 -49 -16 -40	Ordinary	609 251 55 -447 262 -12 -49 -16 -40
03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,659 609 251 55 -447 262 -12 -49 -16 -40 56	Ordinary	609 251 55 -447 262 -12 -49 -16 -40 56
03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend	n/a	-12,659 609 251 55 -447 262 -12 -49 -16 -40 56 -1,000	Ordinary	609 251 55 -447 262 -12 -49 -16 -40 56 -1,000
03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Lend - for stock lend Transfer in	n/a	-12,659 609 251 55 -447 262 -12 -49 -16 -40 56 -1,000 25	Ordinary	609 251 55 -447 262 -12 -49 -16 -40 56 -1,000 25
03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend	n/a	-12,659 609 251 55 -447 262 -12 -49 -16 -40 56 -1,000	Ordinary	609 251 55 -447 262 -12 -49 -16 -40 56 -1,000

Description Content		_	1 -	I			
DESCRIPTION DESCRIPTION OF A DESCRIPTION	03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.49	148	Ordinary	148
PARTY PART	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
2007/2004 THE STREET BOOK AND TRUST COMPANY Collecter decembed IV-9 3,10.0 Orderbay 1,2.5	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
MATERIAN	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
PROFESTION THE STATE THAN AND TREET COMMANY Colleges received No. 1	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
PROFITCIONS THE TABLE ADDRESS COMPANY Collaboral received No. 13 Collaboral 1-5 Collaboral	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 14.5 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 890 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 890 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 890 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 2.0 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 3.0 0.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 3.0 Orderty 3.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.1 Orderty 1.1 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.1 Orderty 1.1 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.5 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.5 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.5 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.5 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AN	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 14.5 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 890 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 890 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 890 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 2.0 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 3.0 0.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 3.0 Orderty 3.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.1 Orderty 1.1 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.1 Orderty 1.1 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.5 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.5 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.5 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.5 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.0 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AND TRUST COMPANY Colleter's received n/o 1.0 Orderty 2.2 2007/20264 STATE STREET BOOK AN	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
Content						-	
STATE STREET BANK AND TRUST COMPANY Collateral received Pol						,	
\$1,000,000 \$1,000 \$2,000							
SCHOPT/2024 STATE TERRET DANK AND TRUST COMPANY College of received 1/2 12 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0							
SAPET STREET BROKE AND TRUST COMPANY Collaboral recovered N/2 1 Ordinary 1						Ordinary	
SAME STREET BROKE AND PURIST COMPANY Colleteral received A/S 1 Ordinary 1 1 Or	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
MONOPORADE STATE STREET BANK AND TRUST COMPANY Colleteral received N/s 150 Ordenary 150 Orde	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
SART_STREET_BANK_AND_TRUST_COMPANY Solitation received N/a 150 Octionary 156 SART_STREET_BANK_AND_TRUST_COMPANY Collater of received N/a 120 Octionary 120 SART_STREET_BANK_AND_TRUST_COMPANY Transfer in 220 SART_STREET_BANK_AND_TRUST_COMPANY Collater of received N/a 120 Octionary 120 SART_STR	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 120 Ordinary 120 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 120 Ordinary 120 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 100 Ordinary 120 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 100 Ordinary 120 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 1,008 Ordinary 120 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 1,008 Ordinary 1,200 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 3,392 Ordinary 3,394 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 3,392 Ordinary 3,294 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 1,206 Ordinary 2,204 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 2,206 Ordinary 3,204 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 2,204 Ordinary 3,204 MODIFICATION STATE STREET GOME ANYONGS TRUST COMPANY Colleges of received N/a 2,204 Ordinary 3,204 MODIFICATION STATE STREET GOME ANYONGS TRUST COMPANY Colleges of received N/a 3,333 Ordinary 1,335 MODIFICATION STATE STREET GOME ANYONGS TRUST COMPANY Colleges of received N/a 3,333 Ordinary 1,345 MODIFICATION STATE STREET GOME ANYONGS TRUST COMPANY Colleges of received N/a 1,345 Ordinary 1,345 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 1,345 Ordinary 1,345 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 1,345 Ordinary 1,345 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 1,340 Ordinary 1,340 MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleges of received N/a 1,	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
AUGY/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/e 120 Ordinary 120	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
MAPPI/2004	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
MAPPI/2004	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
MOT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174						-	100
AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,392 Ordinary 3,393 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,392 Ordinary 3,393 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,2661 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,2661 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9-961 Ordinary 3,260 AMONT/2014 STATE STREET GOBAL AND/SOS TRUST COMPANY Collateral received n/a 9-961 Ordinary 3,380 AMONT/2014 STATE STREET GOBAL AND/SOS TRUST COMPANY Transfer in 297.44 1,542 Ordinary 2,54 AMONT/2014 STATE STREET GOBAL AND/SOS TRUST COMPANY Transfer in 299.75 2,248 Ordinary 2,24 AMONT/2014 STATE STREET GOBAL AND/SOS TRUST COMPANY Collateral received n/a 3,-333 Ordinary 2,24 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,-333 Ordinary 2,24 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,-333 Ordinary 3,15 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,154 Ordinary 1,154 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,24 Ordinary 1,25 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,24 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,24 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,25 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,25 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -2,25 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,6 Ordinary -2,25 AMONT/2014 STATE STREET BANK AND TRUST COMPANY Collateral						-	1,008
0,007/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,392 Ordinary -7,58 0,007/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,661 Ordinary -7,58 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -178 0,007/2024 STATE STREET GLOBAL ADVISIONS EUROPE LUMITED Transfer in -297,50 383 Ordinary -365 0,007/2024 STATE STREET GLOBAL ADVISIONS EUROPE LUMITED Transfer in -297,50 383 Ordinary -365 0,007/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in -297,50 383 Ordinary -365 0,007/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in -299,75 -2,248 Ordinary -3,28 0,007/2024 STATE STREET BANK AND TRUST COMPANY Transfer in -299,75 -2,248 Ordinary -3,38 0,007/2024 STATE STREET BANK AND TRUST COMPANY Transfer in -299,75 -2,248 Ordinary -3,38 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,335 Ordinary -3,38 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,38 Ordinary -3,48 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,247 Ordinary -3,24 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2965 Ordinary -2,26 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,247 Ordinary -2,26 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2965 Ordinary -2,26 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2965 Ordinary -2,26 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2965 Ordinary -2,26 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,22 Ordinary -2,26 0,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,112 Ordinary -1,11 0,007/2024 STATE STREET BANK AN						·	· ·
04/07/2028						-	
AUTO/20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -981 Ordinary -172	· ·		Collateral received			Ordinary	3,392
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -961 Ordinary 366 04/07/2024 STATE STREET GLOBAL ADVISIONS FLUROPE UNITED Transfer in 297-50 382 Ordinary 1.54 05/07/2024 STATE STREET GLOBAL ADVISIONS FLUROPE UNITED Transfer in 297-50 382 Ordinary 1.54 05/07/2024 STATE STREET GLOBAL ADVISIONS FRUST COMPANY Transfer in 297-75 2.243 Ordinary 2.24 05/07/2024 STATE STREET GLOBAL ADVISIONS FRUST COMPANY Transfer in 299-75 2.243 Ordinary 2.34 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.8,35 Ordinary 3.8 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.8 Ordinary 3.8 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.4 Ordinary 2.4 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.49 Ordinary 2.25 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.995 Ordinary 2.25 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.995 Ordinary 2.25 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.8 Ordinary 2.25 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.8 Ordinary 3.8 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.8 Ordinary 3.8 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.8 Ordinary 3.2 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.112 Ordinary 3.2 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.113 Ordinary 3.2 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.9 Ordinary 3.9 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.7 Ordinary 3.9 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral recei	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,061	Ordinary	-7,061
04/07/2024 STATE STREET GLOBAL ADVISIORS FUND FUNITED Transfer in 297.50 382 Ordinary 388 04/07/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer in 297.44 1.542 Ordinary 1.545 05/07/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Collateral received n/a -3.335 Ordinary 2.24 05/07/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Collateral received n/a -3.335 Ordinary -3.33 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1339 Ordinary -3.33 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.54 Ordinary -1.55 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.54 Ordinary -2.55 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.47 Ordinary -2.55 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.295 Ordinary -2.55 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.55 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.112 Ordinary -3 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.112 Ordinary -3 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.132 Ordinary -3 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.132 Ordinary -1.13 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.22 Ordinary -1.13 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.24 Ordinary -1.24 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.24 Ordinary -1.24 05/07/2024 STATE STREET BANK	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
04/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 297.44 1,542 Ordinary 1,54 05/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 299.75 2,243 Ordinary 2,24 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,33 Ordinary 1,33 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1199 Ordinary 1,25 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,24 Ordinary 1,25 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -247 Ordinary -2,28 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2995 Ordinary -2,28 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,112 Ordinary -3	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
05/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY 298.75 2,243 Ordinary 2,24	04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	297.50	382	Ordinary	382
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,335 Ordinary -3,335 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 139 Ordinary -135 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154 Ordinary -125 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -247 Ordinary -248 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,995 Ordinary -2,995 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,995 Ordinary -2,995 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -2,995 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,112 Ordinary -1,11 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,12 Ordinary -1,21 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,23 Ordinary -32 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,23 Ordinary -32 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -32 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,23 Ordinary -3 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,20 Ordinary -3 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,20 Ordinary -3 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,20 Ordinary -4 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,20 Ordinary -4 05/07/2024 STATE STREET	04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	297.44	1,542	Ordinary	1,542
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.34 Ordinary 1.35 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.24 Ordinary 1.25 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.295 Ordinary 2.24 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.295 Ordinary 2.20 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.295 Ordinary 2.20 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.36 Ordinary 3.36 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.30 Ordinary 3.30 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1,127 Ordinary 3.30 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1,137 Ordinary 3.30 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1,137 Ordinary 3.30 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1,137 Ordinary 1.1,130 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.29 Ordinary 2.20 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.14 Ordinary 3.20 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.14 Ordinary 3.20 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.17 Ordinary 3.20 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.17 Ordinary 3.20 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.47 3.97 Ordinary 3.20 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.47 3.97 Ordinary 3.20 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.47 3.47 3.47 3.47 3.47 3.47 3.47 3.47 3.47	05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	299.75	2,243	Ordinary	2,243
62/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 139 Ordinary 136 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154 Ordinary -155 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -247 Ordinary -22,6 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -3 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,112 Ordinary -1,12 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,23 Ordinary -1,2 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,3 Ordinary -1,2 <td>05/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-3,335</td> <td>Ordinary</td> <td>-3,335</td>	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154 Ordinary -159 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -247 Ordinary -248 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.995 Ordinary -2.25 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -36 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -36 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,112 Ordinary -1,112 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,137 Ordinary -1,23 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,137 Ordinary -1,24 65/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -12 <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td></td> <td></td> <td>-</td> <td></td>		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -247 Ordinary -248 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,995 Ordinary -2,985 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2,085 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -36 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -1,112 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -333 Ordinary -12,03 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -231,137 Ordinary -2,05 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -17 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 Ordinary -325 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,137 Ordinary -1,13 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -172 Ordinary -172 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -613 Ordinary -613 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -997 Ordinary -981 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144 Ordinary -144 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -981 Ordinary -132	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -172 Ordinary -172 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -613 Ordinary -613 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 997 Ordinary 997 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144 Ordinary -144 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -981 Ordinary -981 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary -382 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,706 Ordinary -4,706 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,005 Ordinary -1,70 <td>05/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-1,137</td> <td>Ordinary</td> <td>-1,137</td>	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -172 Ordinary -172 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -613 Ordinary -613 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 997 Ordinary 997 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144 Ordinary -144 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -981 Ordinary -981 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary -132 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,706 Ordinary -4,70 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 <	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -172 Ordinary -172 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -613 Ordinary -613 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 997 Ordinary 997 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144 Ordinary -144 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -981 Ordinary -981 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary -132 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,706 Ordinary -4,70 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 <	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 997 Ordinary 998 Ordi						-	
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144 Ordinary -144 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -981 Ordinary -983 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary -133 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,706 Ordinary -4,70 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,005 Ordinary -50,00 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 05/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 299.75 2,177 Ordinary -22 05/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 299.75 1,440 Ordinary -1,44 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 1,594 Ordinary -1,69 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 3,64 Ordinary -1,69 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 3,64 Ordinary -1,69 05/07/2						·	
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -981 Ordinary -983 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary -133 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,706 Ordinary -4,70 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,005 Ordinary -50,00 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -17 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 05/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in -299.75 -2,177 Ordinary -2,17 05/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in -299.75 1,440 Ordinary -1,44 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out -299.75 -1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in -299.75 152 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in -299.75 114 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in -299.75 130 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in -299.75 364 Ordinary -1,60 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in -299.75 364 Ordinary -3,60 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in -2,99.75 364 Ordinary -4,63 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in -2,99.75 364 Ordinary -4,63 08/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in -2,99.75 364 Ordinary -4,63 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received -1,4637 Ordinary -4,63						·	
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary -133						-	
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,706 Ordinary -4,706 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,005 Ordinary -50,00 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 05/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 299.75 2,177 Ordinary 2,17 05/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 299.75 1,440 Ordinary 1,44 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 299.75 -1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 152 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 114 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 140 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 295.56 -453 Ordinary -463						·	-981
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,005 Ordinary -50,0 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 05/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 299.75 2,177 Ordinary 2,17 05/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 299.75 1,440 Ordinary 1,44 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 299.75 -1,594 Ordinary -1,55 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 152 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 114 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 140 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 295.56 -453 Ordinary -463						·	-132
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 05/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 299.75 2,177 Ordinary 2,17 05/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 299.75 1,440 Ordinary 1,44 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 299.75 -1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 152 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 114 Ordinary 114 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 299.75 364 Ordinary -453	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 05/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 299.75 2,177 Ordinary 2,17 05/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 299.75 1,440 Ordinary 1,44 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 299.75 -1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 152 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 114 Ordinary 114 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 295.56 -453 Ordinary -453<	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,005	Ordinary	-50,005
05/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 299.75 2,177 Ordinary 2,17 05/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 299.75 1,440 Ordinary 1,44 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 299.75 -1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 152 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 114 Ordinary 114 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,637 Ordinary <td< td=""><td>05/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-17</td><td>Ordinary</td><td>-17</td></td<>	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 299.75 1,440 Ordinary 1,44 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 299.75 -1,594 Ordinary -1,59 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 152 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 114 Ordinary 114 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,637 Ordinary -4,637	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 299.75 -1,594 Ordinary -1,595 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 152 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 114 Ordinary 114 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,637 Ordinary -4,637	05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	299.75	2,177	Ordinary	2,177
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 152 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 114 Ordinary 114 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,637 Ordinary -4,637	05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	299.75	1,440	Ordinary	1,440
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 152 Ordinary 152 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 114 Ordinary 114 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,637 Ordinary -4,637	05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	299.75	-1,594	Ordinary	-1,594
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 114 Ordinary 114 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,637 Ordinary -4,637		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.75	152	·	152
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 130 Ordinary 130 05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,637 Ordinary -4,63							114
05/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 299.75 364 Ordinary 364 08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,637 Ordinary -4,63						-	
08/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,637 Ordinary -4,63						·	
08/07/2024 LIMITED Iranster out 295.56 -453 Ordinary -453 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,637 Ordinary -4,63						-	
	08/07/2024		Transfer out	295.56	-453	Ordinary	-453
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106 Ordinary -106	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
<u>, </u>	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,526 Ordinary 10,52	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,526	Ordinary	10,526

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
	STATE STREET BANK AND TRUST COMPANY	Collateral received			*	
08/07/2024			n/a	1,232	Ordinary	1,232
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005	Ordinary	-6,005
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	295.56	-156	Ordinary	-156
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	295.56	-362	Ordinary	-362
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.56	156	Ordinary	156
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.56	1,908	Ordinary	1,908
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.56	312	Ordinary	312
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	295.56	1,403		1,403
	LIMITED				Ordinary	
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	299.64	390	Ordinary	390
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.56	362	Ordinary	362
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	298.53	1,362	Ordinary	1,362
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		555	*	555
	STATE STREET BANK AND TROST CONTAINT		n/a	20		20
109/07/202/	STATE STREET BANK AND TRUST COMPANY		n/a	-30 -208	Ordinary	-30 -208
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-208 -73	Ordinary Ordinary	-208 -73
09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-208 -73 -955	Ordinary Ordinary Ordinary	-208 -73 -955
09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-208 -73 -955 1	Ordinary Ordinary Ordinary Ordinary	-208 -73 -955 1
09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-208 -73 -955 1	Ordinary Ordinary Ordinary Ordinary Ordinary	-208 -73 -955 1
09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-208 -73 -955 1	Ordinary Ordinary Ordinary Ordinary	-208 -73 -955 1
09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-208 -73 -955 1	Ordinary Ordinary Ordinary Ordinary Ordinary	-208 -73 -955 1
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-208 -73 -955 1 7	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-208 -73 -955 1 7
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend	n/a n/a n/a n/a n/a n/a	-208 -73 -955 1 7 -8 6,578	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-208 -73 -955 1 7 -8 6,578
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a n/a n/a	-208 -73 -955 1 7 -8 6,578 19,190	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-208 -73 -955 1 7 -8 6,578 19,190
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a	-208 -73 -955 1 7 -8 6,578 19,190 4,232	Ordinary	-208 -73 -955 1 7 -8 6,578 19,190 4,232
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer in	n/a	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661	Ordinary	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Transfer in	n/a	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222	Ordinary	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer in Transfer in	n/a	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138	Ordinary	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Transfer in Transfer in Transfer in	n/a	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84	Ordinary	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer in	n/a	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84 887	Ordinary	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84 887
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer in	n/a	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84 887 241	Ordinary	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84 887 241
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 10/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer in	n/a	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84 887 241 3,114	Ordinary	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84 887 241 3,114
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 10/07/2024 10/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS IMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Lend - for stock lend Lend - for stock lend Transfer in	n/a	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84 887 241 3,114 4,710	Ordinary	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84 887 241 3,114 4,710
09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 10/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Transfer in	n/a	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84 887 241 3,114	Ordinary	-208 -73 -955 1 7 -8 6,578 19,190 4,232 1,661 1,222 138 196 84 887 241 3,114

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82 -4,655	Ordinary	-82 -4,655
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
10/07/2024			n/a	7	Ordinary	7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	297.59	75	Ordinary	75
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	297.59	347	Ordinary	347
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	297.66	-241	Ordinary	-241
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	297.66	-92	Ordinary	-92
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	297.66	1,512	Ordinary	1,512
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in			•	
10/07/2024			297.66	2,723	Ordinary	2,723
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	297.59	-382	Ordinary	-382
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	297.59	-478	Ordinary	-478
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	297.66	208	Ordinary	208
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	297.66	-738	Ordinary	-738
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	102.92	250	Ordinary	250
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,353	Ordinary	9,353
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,791	Ordinary	4,791
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,080	Ordinary	31,080
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2,159		2,159
					Ordinary	
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,724	Ordinary	9,724
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,077	Ordinary	18,077
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	302.04	1,155	Ordinary	1,155
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	302.04	3,920	Ordinary	3,920
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	302.04	21	Ordinary	21
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	302.04	91	Ordinary	91
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.00	424	Ordinary	424
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	302.04	-1,913	Ordinary	-1,913
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	302.04	-1,155	Ordinary	-1,155
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	302.04	-303	Ordinary	-303
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	302.04	-1,321	Ordinary	-1,321
,			302.07	1,021	Stamaty	2,021

1907/9986 SERT EFEET GABALA PROCESS PLAT COMMENT Feether of SCIOC SCIOC SCIOC SCIOC SCIOC SCIOC SCIOC SCIENCE SCIE							
PATE PATE GOOD-A-	11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	300.00	49	Ordinary	49
1,000 1,00	11/07/2024		Transfer in	302.04	303	Ordinary	303
1997/1995 1997	11/07/2024		Transfer in	302.04	6,489	Ordinary	6,489
1987/2006 DATE STREET GOOD ACCORDANY Designer of the Company D	11/07/2024		Transfer in	302.04	1,913	Ordinary	1,913
DESCRIPTION DATE STREET BANK AND TRACE COMMANY Obtained received No. 0.406 Ordinary 0.406	11/07/2024		Transfer in	302.04	1,321	Ordinary	1,321
DESCRIPTION DATE STREET BANK AND TRACE COMMANY Obtained received No. 0.406 Ordinary 0.406		STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	306.60		-	
2007/2004 20.15 STREET BASE AND TREET COMMAN 20.00001 (1909) 2.481 2.00001 (1909) 2.00001 2.00001 2.00001 2.00001 2.00001 2.00001 2.00001 2.00001 2.00001 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.00000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000 2.0000000000		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,490	-	-9,490
SECTIONS STATE STREET BASE AND TRUST COMPANY College of sections Price College Colle			+			·	
1200720244 TATESTREET BANK AND TRUST COMPANY Obligated received 1/6 1923,200 Orderary 16,528		STATE STREET BANK AND TRUST COMPANY	Collateral received			,	
1207702264 TATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	Collateral received			,	· ·
120772024 TATE STREET BASK AND TRUST COMPANY Colleged received Pric 97 Onlinery 99						-	
1920/70204							· ·
2007/2028 SATE STREET BANK AND TRUST COMPANY Colleted received 10,6 -1 Codemy -1						-	
2007/2004 SATE STREET BANK AND TRUST COMPANY Collector's received n/a 2,000 Ordinary 2,000 Collector's received n/a 2,000 Ordinary 2,000 Collector's received n/a 5,000 Ordinary 2,000 Collector's received n/a 5,000 Ordinary 2,000 Collector's received n/a 5,000 Ordinary 2,000 Collector's received n/a 2,000 Ordinary 2,000 Collector's received n/a 3,000 Ordinary 2,000 Collector's received n/a 3,000 Ordinary 2,000 Collector's received n/a 3,000 Ordinary 3,000 Collector's received n/a 3,000			+			-	
2007/2004 SINT_STREET BANK AND TRUST COMPANY Culturard received Infa 5-58 Octionary 2-3,819						-	
22077/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2-269 Ordinary 2-269			+			·	
2,707,70284 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 -2.559 Ordinary -2.569 Ordinary -2.5							
17/07/2014 STATE STREET BANK AND TRUST COMPANY Collisteral received Pr\(^1\) 5-72 Ordinary 7-57						-	
1207/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,619 Ordinary 7,679						-	,
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-75 Orificiary 2-75							
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2-215 Ordinary 2-216			+			-	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a			+			-	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-93 Ordinary -981 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.445 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.445 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.445 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -981 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.783 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary -9.783 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary -9.783 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary -9.783 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.33 Ordinary -9.783 12/07/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a -9.33 Ordinary -9.783 12/07/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a -9.33 Ordinary -4.232 12/07/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a -4.232 Ordinary -4.232 12/07/2024 STATE STREET GOBAL ADVISORS TRUST COMPANY Collateral received n/a -4.232 Ordinary -4.232 12/07/2024 STATE STREET GOBAL ADVISORS TRUST COMPANY Collateral received n/a -4.232 Ordinary -4.232 12/07/2024 STATE STREET GOBAL ADVISORS TRUST COMPANY Collateral received n/a -4.232 Ordinary -4.232 12/07/2024 STATE STREET GOBAL ADVISORS TRUST COMPANY Collateral received n/a -4.232 Ordinary -4.232 12/07/2024 STATE STREET GOBAL ADVISORS TRUST COMPANY Collateral received n/a -4.232 Ordinary -4.230 12/07/2024 STATE STREET GOBAL ADVISORS TRUST COMPANY Collateral received n/a -4.232 Ordinary -4.230 12/07/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a -						-	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -781 Ordinary -781 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,945 Ordinary -1,945 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -881 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -893 Ordinary -9,783 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,783 Ordinary -9,783 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 4 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -33 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,222 Ordinary -4,232 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,222 Ordinary -4,232 12/07/2024 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 306,60 172 Ordinary -4,232 12/07/2024 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 303,41 54 Ordinary -571 15/07/2024 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 303,41 54 Ordinary -671 15/07/2024 STATE STREET GLOBAL ADVISIONS RUSTS COMPANY Transfer in 303,64 796 Ordinary -671 15/07/2024 STATE STREET GLOBAL ADVISIONS RUSTS COMPANY Transfer in 308,64 -793 Ordinary -673 15/07/2024 STATE STREET GLOBAL ADVISIONS RUSTS COMPANY Transfer in 308,64 -796 Ordinary -671 15/07/2024 STATE STREET GLOBAL ADVISIONS RUSTS COMPANY Transfer in 308,64 -796 Ordinary -671 15/07/2024 STATE STREET GLOBAL ADVISIONS RUSTS COMPANY Ordinary -671 15/07/2024 STATE STREET BANK AND TRUST COMPANY Ordinary -671 15/07/2024 STATE STREET BANK AND TRUST COMPANY Ordinary -671 15/07/2024 STATE STREET BANK AND TRUST COMPANY						·	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -1,945 Ordinary -1,945						-	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -981 Ordinary -981						-	
22077/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,783 Ordinary -9,783 12077/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22077/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -29 12077/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 12077/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,232 Ordinary -4,232 12077/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 4,232 Ordinary -4,232 12077/2024 STATE STREET GLOBAL ADVISIORS FULLY COMPANY Lend-for stock lend n/a -4,232 Ordinary -4,232 12077/2024 STATE STREET GLOBAL ADVISIORS FULLY COMPANY Transfer in 306.60 171 Ordinary 171 12077/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer in 303.41 54 Ordinary 54 12077/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer out 303.41 -671 Ordinary -475 12077/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer out 303.41 -671 Ordinary -475 12077/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer out 308.56 -453 Ordinary -455 12077/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer out 308.56 -453 Ordinary -455 12077/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer in 308.56 -756 Ordinary -455 12077/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 308.56 -756 Ordinary -455 12077/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 308.56 -756 Ordinary -455 12077/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 12077/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 12077/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 12077/2024 STATE STREET BANK AND TRUST COMPANY C						-	
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15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41 Ordinary -41 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47 Ordinary 47 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 400 Ordinary 400 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -411 Ordinary -411 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -411 Ordinary -411 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 90 Ordinary 90 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral rece	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47 Ordinary 47 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 400 Ordinary 400 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 41 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 90 Ordinary 90 Ordinary 90 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 Ordinary 72 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 Ordinary 72 Ordinary 72 Ordinary 72 Ordinary 72 Ordinary 72 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 3,007 Ordin	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 400 Ordinary 400 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 411 Ordinary -411 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 90 Ordinary 90 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 14 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordi	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -411 Ordinary -411 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 90 Ordinary 90 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary -4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary -4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 411 Ordinary -411 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 90 Ordinary 90 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,042 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 15/07/2024 STATE STREET	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -411 Ordinary -411 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 90 Ordinary 90 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STAT	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 90 Ordinary 90 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -228 Ordinary -238 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 72 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 140 Ordinary 140 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -18 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102		+	Collateral received	n/a	-118	Ordinary	-118
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Conditional received				
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102			+		-28	Ordinary	-28
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		·	
15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 308.56 1,498 Ordinary 1,498	15/07/2024 15/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-73	Ordinary	-73

SMETTERN STATE STATE LOUGH ACROSS COLUMN SMETTERN	15 (07 (000)	CTATE CTREET CLORAL ADVICORS FURORE LIMITED	Townston to	200 55			200
MARCHEST STATE STEET GEORGE ACKNOWN TO STATE STA	15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.56	296	Ordinary	296
Interforce Description D	15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.56	81	Ordinary	81
SECURITY	15/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	308.56	96	Ordinary	96
1400/07/094 DITESTED SAM AND PRICE COMPANY Addition of network 140 140 Ordinary 140 14	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
SECURITY STATE STEET BANK AND PRIST COMPANY Colleger received 1/4 1-56 Ordering 1-56 O	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
1400772284 STRET SERT BASK AND THUS COMPANY Colleged received 10 273 Colleged 174	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
145772284 TATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 3 0 offensy 3 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 3 0 offensy 3 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 45 0 offensy 3 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 45 0 offensy 3 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 45 0 offensy 3 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 4 2 2 2 0 offensy -74 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 2 2 2 0 offensy -74 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 2 2 2 0 offensy -74 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 2 2 2 0 offensy -74 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 2 2 2 0 offensy -74 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 2 2 2 0 offensy -74 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 2 2 3 0 offensy -74 145772284 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 3 3 0 offensy -74 1457727884 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 3 3 0 offensy -74 1457727884 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 3 3 0 offensy -74 1457727884 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 3 3 0 offensy -74 1457777884 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 3 3 0 offensy -74 1457777884 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 3 3 0 offensy -74 1457777884 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4 3 3 0 offensy -74 1457777884 STATE STREET BANK AND TRUST COMPANY Collaboral records 1/4	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
149772024 TATE STREET BROWN AND TRUST COMPANY Collected received In Pr. 3 Ordinary 2 1 1 1 1 1 1 1 1 1	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
1509770001 STATE STREET BASE AND TRUST COMPANY Colleged received n/s 46 Optimizery 1 1 1 1 1 1 1 1 1	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
1549772093	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
SECURITY STATE STREET BANK AND TRUST COMPANY Collected received No. -0.6 Collecting -0.6 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.74 Collecting -0.2 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.74 Collecting -0.2 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.74 Collecting -0.2 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.8 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.8 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.8 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.8 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.8 -0.2 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.9 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.9 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.9 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.9 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.0 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.0 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.0 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.0 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.0 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.0 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.0 -0.0 -0.0017/2014 STATE STREET BANK AND TRUST COMPANY Collected received No. -0.0 -0.0		STATE STREET BANK AND TRUST COMPANY	Collateral received		-1		-1
SECURIONAL STATES TREET BOOK AND TRUST COMPANY Colleter's received n/a 2-26 Ordinary 2-30 SECURIORIST COMPANY Colleter's received n/a 2-20 Ordinary 2-30 SECURIORIST COMPANY Colleter's received n/a 1-000 Definary 2-30 SECURIORIST COMPANY Colleter's received n/a 1-000 Definary 1-000 SECURIORIST COMPANY Colleter's received n/a 1-000 SECURIORIST C							
15007/2004 STATE STREET BAIK AND TRUST COMPANY Collateral recovered n/a						-	
SEMICYDDAM			<u> </u>			-	
SAME SINCE SINCE SAME AND TRUST COMPANY Calibrary received n/a 1.80 Calibrary S88 SAME SINCE SAME AND TRUST COMPANY Calibrary received n/a 1.317 Ordinary S.88 Calibrary S88 SAME SINCE SAME AND TRUST COMPANY Calibrary received n/a 1.317 Ordinary 2.34 SAME SINCE SAME AND TRUST COMPANY Calibrary received n/a 2.8 Ordinary 2.8 SAME SINCE SAME AND TRUST COMPANY Calibrary received n/a 2.8 Ordinary 2.8 SAME SINCE SAME AND TRUST COMPANY Calibrary received n/a 1.317 Ordinary 2.34 SAME SINCE SAME AND TRUST COMPANY Calibrary received n/a 1.319 Ordinary 3.319 Ordinary 3.310						-	
SECURITION STATE STREET BASK AND TRUST COMPANY Collateral received n/a 1,317 Oddnary 1,317 Oddnary 28 1,00777074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a 2,32 Oddnary 28 1,00777074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a 2,44 Oddnary 28 1,00777074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a 2,44 Oddnary 2,44 1,00777074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a 3,19 Oddnary 3,19 1,00777074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a 1,11 Oddnary 3,19 1,10077074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a 1,11 Oddnary 3,19 1,10077074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a -38 Oddnary -38 Oddnary -38 1,00777074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a -597 Oddnary -597 (0.0017074 3,10777074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a -597 Oddnary -597 (0.0017074 3,10777074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a -597 Oddnary -597 (0.0017074 3,10777074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a -597 Oddnary -597 (0.0017074 3,10777074 STATE STREET BASK AND TRUST COMPANY Collateral received n/a -597 Oddnary -112 (0.0017074 3,10777074 3,						·	
1,00770004 STATE STREET BANK AND TRUST COMPANY Collateral received N/S 78 Ordinary 72 24 25 26 27 27 27 28 28 28 28 28						-	
1,007/2024 TATE TRIFFE BANK AND TRUST COMPANY Collateral received n/a 2-264 Ordinary 2-265 O						·	
1500720264 STATE STREET BANK AND TRUST COMPANY Colleteral received n/2 2.64 Ordinary 2.64	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
14,007/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 11 Ordinary 11	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15,00772024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 156 Ordinary 1-15	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
1.56077/2024 STATE STREET BANK ARD TRUST COMPANY Collected received n/a 28 Ordinary 28 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY Collected received n/a 28 Ordinary 28 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY Collected received n/a 397 Ordinary 277 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY Collected received n/a 1927 Ordinary 277 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY Collected received n/a 1-16 Ordinary 277 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY Collected received n/a 1-16 Ordinary 370 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY Collected received n/a 1-70 Ordinary 373 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY Collected received n/a 1-70 Ordinary 373 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY Collected received n/a 1-5.14 Ordinary 1-5.14 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY collected received n/a 1-5.74 Ordinary 1-5.74 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY collected received n/a 1-5.77 Ordinary 1-5.77 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY collected received n/a 1-5.77 Ordinary 1-5.77 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY collected received n/a 1-5.77 Ordinary 1-5.77 1.56077/2024 STATE STREET BANK ARD TRUST COMPANY collected received n/a 1-5.77 Ordinary 1-5.77 1.56077/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY collected received n/a 1-5.77 Ordinary 1-5.77 1.56077/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY collected received n/a 1-5.70 Ordinary 1-7.70 1.56077/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY collected received n/a 1-7.70 Ordinary 1-7.70 1.56077/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY collected received n/a 1-7.70 Ordinary 1-7.70 1.56077/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY collected received n/a 1-7.70	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -28 Ordinary -28	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2-597 Ordinary 2-597	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 227 Cidinary 227 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16 Ordinary -116 Ordinary -1370 -13	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
16,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 373 Ordinary 373	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,514 Ordinary 1-1,514	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,514 Ordinary -1,514 16/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,578 16/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19,180 Ordinary -19,190 16/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19,180 Ordinary -19,190 16/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,222 Ordinary -4,232 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.48 1,507 Ordinary -8 16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -8 Ordinary -8 16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -30 Ordinary -30 16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -30 Ordinary -30 16/07/2024 STATE STREET GLOBAL ADVISORS, LUDE LIMITED Transfer out 307.86 -162 Ordinary -162 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -162 Ordinary -162 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -776 Ordinary -1776 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 776 Ordinary -162 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 776 Ordinary -170 16/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 307.86 776 Ordinary -170 17/07/2024 STATE STREET BANK AND TRUST COMPANY Ordinary -170 -170 17/07/2024 STATE STREET BANK AND TRUST COMPANY Ordinary -170	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
16/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,578 Ordinary -6,578 -16/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19,390 Ordinary -19,190 -16/07/2024 STATE STREET GLOBAL AND TRUST COMPANY Lend - for stock lend n/a -4,232 Ordinary -4,232 -16/07/2024 STATE STREET GLOBAL AND STRUST STAMPANY Lend - for stock lend n/a -4,232 Ordinary -4,232 -16/07/2024 STATE STREET GLOBAL AND STORS, TID. Transfer out 307.86 -8 Ordinary -8 -16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -39 Ordinary -28 -16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -39 Ordinary -38 -16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -39 Ordinary -39 -16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -162 Ordinary -162 -16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -776 Ordinary -776 -16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -776 Ordinary -776 -16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 -162 Ordinary -776 -17/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 -76 Ordinary -776 -17/07/2024 STATE STREET GLOBAL ADVISORS, TRUST COMPANY Transfer in 307.86 -76 Ordinary -776 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary -441 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -776 Ordinary -776 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -777 Ordinary -777 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -777 Ordinary -777 -17/07/2024 STATE S	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19,190 Ordinary -19,190	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19,190 Ordinary -19,190	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,578	Ordinary	-6,578
16/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,232 Ordinary -4,232 -16/07/2024 STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -8 Ordinary -8 -16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -8 Ordinary -2 -16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -38 Ordinary -3 -16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -36 Ordinary -3 -16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -36 Ordinary -3 -16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -162 Ordinary -162 -16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -176 Ordinary -776 -16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 776 Ordinary -776 -16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 776 Ordinary -776 -17/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 308.02 94 Ordinary -776 -17/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 308.02 94 Ordinary -776 -17/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 441 Ordinary 441 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 2 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -177 Ordinary -177 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -177 Ordinary -177 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -177 Ordinary -177 -17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -177 Ordinary -2 -17/07/2024 STATE STREET BANK AND	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,190		-19,190
16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.48 1,507 Ordinary 1,507 16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -8 Ordinary -28 16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -28 Ordinary -28 16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -39 Ordinary -39 16/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 307.86 -162 Ordinary -152 16/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 307.86 -162 Ordinary -152 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -776 Ordinary -776 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -776 Ordinary -776 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 -776 Ordinary -776 16/07/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 307.86 -776 Ordinary -776 176/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 308.02 94 Ordinary -94 17/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 308.02 94 Ordinary -94 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 441 Ordinary -441 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 50 Ordinary -1/17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 50 Ordinary -1/17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 693 Ordinary -1/17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 693 Ordinary -1/17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 693 Ordinary -1/17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 693 Ordinary -1/17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 693 Ordinary -1/17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 693 Ordinary -1/17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 693 Ordinary -1/17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received -1/a 693 Ordinary -1/17/07/		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4.232	-	-4.232
16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -8 Ordinary -8 16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -39 Ordinary -28 16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -39 Ordinary -39 16/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 307.86 -162 Ordinary -162 16/07/2024 STATE STREET GLOBAL ADVISORS FUNDE COMPANY Transfer out 307.86 -162 Ordinary -776 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 162 Ordinary 162 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 776 Ordinary 776 17/07/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 307.86 776 Ordinary 78 17/07/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 307.86 776 Ordinary 94 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 693 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 693 Ordinary 693 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 693 Ordinary 693 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 693 Ordinary 693 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 693 Ordinary 693 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 693 Ordinary 693 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 693 Ordinary 694 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 693 Ordinary 694 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 694 Ordinary 694 17/07/2024 STA		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in		· ·		
16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -28 Ordinary -28		STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	307.86	-8	-	-8
16/07/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 307.86 -39 Ordinary -39 16/07/2024 STATE STREET GLOBAL ADVISORS EUROPE UMITED Transfer out 307.86 -162 Ordinary -162 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -176 Ordinary -776 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 162 Ordinary 776 17/07/2024 STATE STREET GLOBAL ADVISORS, TRUST COMPANY Transfer in 307.86 776 Ordinary 776 17/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED Transfer in 308.02 94 Ordinary 94 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 693 Ordinary 693						-	
16/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 307.86 -162 Ordinary -162 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 307.86 -776 Ordinary -776 16/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 307.86 162 Ordinary 776 16/07/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA. Transfer in 307.86 776 Ordinary 776 17/07/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA. Transfer in 308.02 94 Ordinary 94 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -177 Ordinary -177 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,121 Ordinary -1,121 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
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17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99 Ordinary -99 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 44	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99 Ordinary -99 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99 Ordinary -99 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		11	·	11
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44	17/07/2024					-	
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -50 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44						·	
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44						·	
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44						-	
						-	
LUMBERT STATE OF THE STREET KANK AND IKUN I LUMPANY I CONSTRUCTOR OF THE STATE OF T	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

47/07/2024	CTATE CTREET RANK AND TRUET COMPANY	Callataral resolved	- 1-	02		02
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.02	1,353	Ordinary	1,353
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.02	2,507	Ordinary	2,507
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.02	1,292	Ordinary	1,292
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.02	2,393	Ordinary	2,393
17/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	308.02	-45	Ordinary	-45
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.02	104	Ordinary	104
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.02	477	Ordinary	477
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.02	1,078	Ordinary	1,078
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.02	1,437	Ordinary	1,437
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-104	Ordinary	-104
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	307.95	242	Ordinary	242
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.02	3,533	Ordinary	3,533
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-1,292	Ordinary	-1,292
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-1,353	Ordinary	-1,353
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-3,533	Ordinary	-3,533
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-477	Ordinary	-477
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-85	Ordinary	-85
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	311.12	3,115	Ordinary	3,115
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in			· ·	176
18/07/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		311.12	176	Ordinary	
18/07/2024	LIMITED	Transfer in	311.12	3,650	Ordinary	3,650
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,337	Ordinary	-17,337
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,654	Ordinary	12,654
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	-2,331
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-5	•	-5
		Collateral received	n/a	-5 29	Ordinary	-5 29
18/07/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.12	3,953	Ordinary	3,953
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	311.12	260	Ordinary	260
19/07/2024	LIMITED	Transfer in	311.70	99	Ordinary	99
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
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19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-375		-375
19/07/2024			n/a		Ordinary	
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
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19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.70	608	Ordinary	608
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.70	1,752	Ordinary	1,752
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.37	226	Ordinary	226
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	311.70	45	Ordinary	45
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	311.70	-116	Ordinary	-116
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	311.70	-608	Ordinary	-608
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.70	312	Ordinary	312
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	311.70	-351	Ordinary	-351
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	311.70	449	Ordinary	449
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	309.18	222	Ordinary	222
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	309.97	156	Ordinary	156
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	309.18	-3,660	Ordinary	-3,660
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,205	Ordinary	-5,205
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,209	Ordinary	-4,209
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/07/2024	•		n/a	-57	Ordinary	-57
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			y	l
, 0, 1, 2, 0, 2, 7	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received		-2	Ordinary	_?
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-41	Ordinary	-41
22/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-41 39	Ordinary Ordinary	-41 39
22/07/2024 22/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-41 39 -53	Ordinary	-41 39 -53
22/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-41 39	Ordinary Ordinary	-41 39
22/07/2024 22/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-41 39 -53	Ordinary Ordinary Ordinary	-41 39 -53

22/07/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	309.18	-222	Ordinary	-222
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	312.30	48	Ordinary	48
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564	Ordinary	-4,564
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	-	3
					Ordinary	
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,006	Ordinary	20,006
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,126	Ordinary	-3,126
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,126	Ordinary	-3,126
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.19	1,438	Ordinary	1,438
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	312.15	155	Ordinary	155
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,126	Ordinary	-3,126
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	312.15	57	Ordinary	57
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	312.15	171		171
23/07/2024					Ordinary	1/1
24/07/2024		Transfer out				272
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	T	310.39	-273	Ordinary	-273
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	310.39	-169	Ordinary	-169
24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	310.39 310.39	-169 -42	Ordinary Ordinary	-169 -42
24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 310.39 n/a	-169 -42 128	Ordinary Ordinary Ordinary	-169 -42 128
24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received Collateral received	310.39 310.39 n/a n/a	-169 -42 128 -13	Ordinary Ordinary Ordinary Ordinary	-169 -42 128 -13
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	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 out Collateral received Collateral received Collateral received	310.39 310.39 n/a	-169 -42 128 -13 809	Ordinary Ordinary Ordinary Ordinary Ordinary	-169 -42 128 -13 809
24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received Collateral received	310.39 310.39 n/a n/a	-169 -42 128 -13 809 211	Ordinary Ordinary Ordinary Ordinary	-169 -42 128 -13 809 211
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	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 out Collateral received Collateral received Collateral received	310.39 310.39 n/a n/a	-169 -42 128 -13 809	Ordinary Ordinary Ordinary Ordinary Ordinary	-169 -42 128 -13 809
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received Collateral received Collateral received Collateral received	310.39 310.39 n/a n/a n/a	-169 -42 128 -13 809 211	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-169 -42 128 -13 809 211
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received	310.39 310.39 n/a n/a n/a n/a	-169 -42 128 -13 809 211 3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-169 -42 128 -13 809 211 3
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	310.39 310.39 n/a n/a n/a n/a n/a	-169 -42 128 -13 809 211 3 4,820	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-169 -42 128 -13 809 211 3 4,820
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 310.39 n/a n/a n/a n/a n/a n/a	-169 -42 128 -13 809 211 3 4,820	Ordinary	-169 -42 128 -13 809 211 3 4,820 2
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280
24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10
24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10 14 1,454	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10 14 1,454
24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10 14 1,454 4,006	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10 14 1,454 4,006
24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10 14 1,454 4,006 -94	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10 14 1,454 4,006 -94
24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10 14 1,454 4,006 -94 300	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10 14 1,454 4,006 -94 300
24/07/2024 24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	310.39 n/a n/a n/a n/a n/a n/a n/a n/	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10 14 1,454 4,006 -94	Ordinary	-169 -42 128 -13 809 211 3 4,820 2 22 -34 -9 55 -175 15 280 10 14 1,454 4,006 -94

24/07/2024		T	1		ı	
ļ	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in		220		220
24/07/2024			311.30		Ordinary	
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	310.39	1,163	Ordinary	1,163
24/07/2024	LIMITED	Transfer in	310.39	38,562	Ordinary	38,562
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	310.39	169	Ordinary	169
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	310.39	273	Ordinary	273
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	310.39	-292	Ordinary	-292
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	305.54	-1,379	Ordinary	-1,379
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	305.54	2,698	Ordinary	2,698
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.68	-106	Ordinary	-106
25/07/2024				-998	-	-998
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
25/07/2024					-	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	·
	STATE STREET BANK AND TRUST COMPANY	Collateral received	1.70			-3
25/07/2024	STATE STREET BANK AND TROST COMPANY	Collateral received	-/-			-3
	CT. T. CT. CT. CT. C. L. L. L. L. L. L. L. L. C. L. C. L.		n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1 3	Ordinary Ordinary	-1 3
25/07/2024 25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received		-1	Ordinary	-1
			n/a	-1 3	Ordinary Ordinary	-1 3
25/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD.	Collateral received	n/a n/a	-1 3 3	Ordinary Ordinary Ordinary	-1 3 3
25/07/2024 25/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received	n/a n/a n/a	-1 3 3 -2	Ordinary Ordinary Ordinary Ordinary	-1 3 3 -2
25/07/2024 25/07/2024 25/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD.	Collateral received Collateral received Transfer in	n/a n/a n/a 305.54	-1 3 3 -2 25	Ordinary Ordinary Ordinary Ordinary Ordinary	-1 3 3 -2 25
25/07/2024 25/07/2024 25/07/2024 25/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer in Transfer in	n/a n/a n/a 305.54	-1 3 3 -2 25 460	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1 3 3 -2 25 460
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out	n/a n/a n/a 305.54 305.54 305.54	-1 3 3 -2 25 460 156 -861	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1 3 3 -2 25 460 156 -861
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in	n/a n/a n/a 305.54 305.54 305.54 307.68	-1 3 3 -2 25 460 156 -861 659	Ordinary	-1 3 3 -2 25 460 156 -861 659
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a n/a 305.54 305.54 305.54 307.68 n/a	-1 3 3 -2 25 460 156 -861 659 227	Ordinary	-1 3 3 -2 25 460 156 -861 659 227
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out Transfer in Collateral received	n/a n/a n/a 305.54 305.54 305.54 307.68 n/a n/a	-1 3 3 -2 25 460 156 -861 659 227 -2	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out Transfer in Collateral received Collateral received	n/a n/a n/a 305.54 305.54 305.54 305.54 307.68 n/a n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out Transfer in Collateral received Collateral received Collateral received	n/a n/a n/a 305.54 305.54 305.54 305.54 307.68 n/a n/a n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out Transfer in Collateral received Collateral received	n/a n/a n/a 305.54 305.54 305.54 305.54 307.68 n/a n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out Transfer in Collateral received Collateral received Collateral received	n/a n/a n/a 305.54 305.54 305.54 305.54 307.68 n/a n/a n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a 305.54 305.54 305.54 305.54 307.68 n/a n/a n/a n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out Collateral received	n/a n/a n/a 305.54 305.54 305.54 307.68 n/a n/a n/a n/a n/a n/a n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a n/a 305.54 305.54 305.54 307.68 n/a n/a n/a n/a n/a n/a n/a n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a n/a n/a 305.54 305.54 305.54 307.68 n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4 27	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4 27
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in Collateral received	n/a n/a n/a n/a 305.54 305.54 305.54 307.68 n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4 27 -23 48	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4 27 -23 48
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in Transfer out Transfer in Collateral received	n/a n/a n/a 305.54 305.54 305.54 305.54 307.68 n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4 27 -23 48 201	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4 27 -23 48 201
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer out Transfer in Collateral received	n/a n/a n/a 305.54 305.54 305.54 307.68 n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4 27 -23 48 201 -3	Ordinary	-1 3 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4 27 -23 48 201 -3
25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in Transfer out Transfer in Collateral received	n/a n/a n/a 305.54 305.54 305.54 305.54 307.68 n/a	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4 27 -23 48 201	Ordinary	-1 3 3 -2 25 460 156 -861 659 227 -2 -625 -13 496 -1 -4 27 -23 48 201

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26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,924	Ordinary	12,924
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,003	Ordinary	-13,003
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-11	Ordinary	-11
26/07/2024			n/a			
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	308.05	4,427	Ordinary	4,427
26/07/2024	LIMITED	Transfer in	308.05	2,373	Ordinary	2,373
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.94	-261	Ordinary	-261
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.05	208	Ordinary	208
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	308.05	482	Ordinary	482
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.33	177	Ordinary	177
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,667	Ordinary	11,667
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	· ·	-11
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary Ordinary	-6
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				5
			n/a	5	Ordinary	
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,976	Ordinary	-15,976
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,032	Ordinary	20,032
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.28	87	Ordinary	87
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	475	Ordinary	475
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	311.33	-2,372	Ordinary	-2,372
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	311.33	-108	Ordinary	-108
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	311.33	-9	Ordinary	-9
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	310.00	424	Ordinary	424
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	311.33	4	Ordinary	4
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475	Ordinary	475
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.33	57	Ordinary	57
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.33	130	Ordinary	130
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in			•	
29/07/2024		Transfer in	311.33	108	Ordinary	108
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY		311.33	2,372	Ordinary	2,372
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	309.15	60,261	Ordinary	60,261
20/07/2024	CTATE CERET CLORAL ADVICORCE TO LOT COLOR	Transfer at t	200.22	2 422	0 "	2 420
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.29	-2,420	Ordinary	-2,420
30/07/2024 30/07/2024 30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received Collateral received	309.29 n/a n/a	-2,420 3,445 17	Ordinary Ordinary Ordinary	-2,420 3,445 17

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30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,044	Ordinary	32,044
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	-	-69
					Ordinary	
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	309.29	129	Ordinary	129
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	309.27	49	Ordinary	49
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	309.29	52	Ordinary	52
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	309.29	2,420	Ordinary	2,420
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	309.93	18,225	Ordinary	18,225
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in		386	Ordinary	386
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY		309.91		•	
31/07/2024		Transfer out	309.72	-122	Ordinary	-122
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-1,373	Ordinary	-1,373
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-2,205	Ordinary	-2,205
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-675	Ordinary	-675
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-12	Ordinary	-12
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,997	Ordinary	26,997
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	1,186
31/07/2024			n/a	1,186	-	
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,031	Ordinary	-10,031

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,933	Ordinary	-1,933
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,933	Ordinary	-1,933
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	309.72	21,471	Ordinary	21,471
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	309.72	675	Ordinary	675
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,933	Ordinary	-1,933
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-40	Ordinary	-40
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· · · · · ·	
31/07/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	309.72	113,820	Ordinary	113,820
31/07/2024	LIMITED	Transfer in	309.72	1,373	Ordinary	1,373
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	309.72	2,205	Ordinary	2,205
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	309.72	130	Ordinary	130
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	309.72	208	Ordinary	208
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	309.72	156	Ordinary	156
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	309.72	-350	Ordinary	-350
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	309.72	122		122
	STATE STREET GLOBAL ADVISORS TROST COMPANY				Ordinary	
01/08/2024		Collateral received	n/a	24	Ordinary	24
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,997	Ordinary	9,997
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,578	Ordinary	6,578
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271	Ordinary	271
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	310.69	1,458	Ordinary	1,458
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	310.69	57	Ordinary	57
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	305.37	5,938	Ordinary	5,938
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	305.67	-677	Ordinary	-677
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
UL, UU, LULT	•	+		1	Ordinary	1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-		
02/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received				-3.677
02/08/2024 02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677 4
02/08/2024 02/08/2024 02/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-3,677 4	Ordinary Ordinary	4
02/08/2024 02/08/2024 02/08/2024 02/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-3,677 4 44	Ordinary Ordinary Ordinary	4
02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-3,677 4 44 2	Ordinary Ordinary Ordinary Ordinary	4 44 2
02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-3,677 4 44 2 62	Ordinary Ordinary Ordinary Ordinary Ordinary	4 44 2 62
02/08/2024 02/08/2024 02/08/2024 02/08/2024 02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-3,677 4 44 2	Ordinary Ordinary Ordinary Ordinary	4 44 2

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		29	Ordinary	29
			n/a		,	
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,561	Ordinary	5,561
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
					,	
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,992	Ordinary	-14,992
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271	Ordinary	271
02/08/2024			· ·	6,578	-	6,578
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a		Ordinary	
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	305.66	305	Ordinary	305
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	305.66	-31	Ordinary	-31
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	305.66	-42	Ordinary	-42
02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	305.66	1,139	Ordinary	1,139
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,849	Ordinary	6,849
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	305.37	87,870	Ordinary	87,870
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				oramary.	·
02/08/2024	LIMITED	Transfer in	305.67	677	Ordinary	677
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	301.04	52	Ordinary	52
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	301.10	1,830	Ordinary	1,830
	LIMITED				*	
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,088	Ordinary	-17,088
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,874	Ordinary	-24,874
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,129	Ordinary	-148,129
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
05/08/2024			n/a	-510	Ordinary	-510
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,378	Ordinary	-14,378
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
		+			-	
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,824	Ordinary	-8,824
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
		+			·	
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,046	Ordinary	-16,046
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,518	Ordinary	-10,518
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		900	·	900
05/08/2024			n/a		Ordinary	
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.50	124	Ordinary	124
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	301.04	327	Ordinary	327

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06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
	STATE STREET BANK AND TRUST COMPANY	+				
06/08/2024		Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
					•	
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,911	Ordinary	19,911
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,472	Ordinary	6,472
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	302.30	-714	Ordinary	-714
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
		+	302.30	57	•	57
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in			Ordinary	
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.24	1,897	Ordinary	1,897
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	304.42	-114	Ordinary	-114
07/08/2024	LIMITED	Transfer in	304.41	453	Ordinary	453
07/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	304.41	-77	Ordinary	-77
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	304.41	1,715	Ordinary	1,715
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,660	Ordinary	18,660
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,153	Ordinary	11,153
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	Collateral received		119,127		
07/08/2024			n/a		Ordinary	119,127
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
	STATE STREET BANK AND TRUST CONFAINT	1	, .	,	,	
		Collateral received	n/a	3 997	Ordinary	3 997
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
07/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,149	Ordinary	37,149
07/08/2024 07/08/2024	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	37,149 -34	Ordinary Ordinary	37,149 -34
07/08/2024 07/08/2024 07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	37,149 -34 56	Ordinary Ordinary Ordinary	37,149 -34 56
07/08/2024 07/08/2024	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	37,149 -34	Ordinary Ordinary	37,149 -34

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07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,459	Ordinary	-35,459
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,556	Ordinary	-1,556
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271	Ordinary	-271
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271	,	-271
					Ordinary	
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-475	Ordinary	-475
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,556	Ordinary	-1,556
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	304.42	-81	Ordinary	-81
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,302	Ordinary	-2,302
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	304.41	114	Ordinary	114
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	304.41	104	Ordinary	104
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	304.41	182	Ordinary	182
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	304.41	-351	Ordinary	-351
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	304.41	7	Ordinary	7
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	305.67	138	Ordinary	138
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	305.67	201	Ordinary	201
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	305.47			
08/08/2024	LIMITED			1,830	Ordinary	1,830
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	305.47	-2,649	Ordinary	-2,649
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	305.42	-44	Ordinary	-44
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,485	Ordinary	-18,485
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,153	Ordinary	-11,153
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
		Collateral received				
08/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-10	Ordinary	-10
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,443	Ordinary	-5,443
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		33	-	
			n/a		Ordinary	33
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,892	Ordinary	12,892
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,405	Ordinary	36,405
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	303.88	19	Ordinary	19
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	305.42	-10	Ordinary	-10
					-	
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	305.42	-52	Ordinary	-52

Section Sect							
	08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	305.56	920	Ordinary	920
Comment Comm	08/08/2024		Transfer in	305.56	52,351	Ordinary	52,351
MARCHANDER MAR	08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	305.47	2,649	Ordinary	2,649
MARCHANDON DITESTERS GRAND ACCRESS (MATER) Following 3-00 March 3-00			Transfer in				
MARCHANDON STATE STREET GLOSAL ADDRESS MATER TO ADDRESS MATER AND ADDRESS MATER						,	
STATE PRINTED AND APPLICATION The Comment State							
STREETERS STREETERS AND THUST COMPANY College received Py 200 Originary 2-20 Originary 1-20 Originary 1-2						-	
STATE STATE THAT AND TRUST COMPANY Collector recovered 1,14						-	
STATESTEEL PLANE AND TRUST COMPANY Collecter recovered np						Ordinary	
STATE STREET BADE AND TRUST COMPANY CONTRACT CO						Ordinary	
17.10 17.1	09/08/2024		Collateral received	n/a	181	Ordinary	181
PATES PATE	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
2009-20224	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,802	Ordinary	-25,802
STATE STREET BANK AND TRUST COMPANY Colleges received n/a	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY Collected received n/a	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
STATE STREET BANK AND TRUST COMPANY Collaboral received Psyla	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
STATE STREET BANK AND TRUST COMPANY Collateral received N/S -4 Ordinary -4	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
STATE STREET BANK AND TRUST COMPANY Collaboral received N/B -75 Ordinary -72 -73 Ordinary -75 -74 Ordinary -75 -75 Ordi	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
STATE STREET BANK AND TRUST COMPANY Collaboral received N/S 2-28	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
2-238	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
1,547 Ordinary 1,548 Ordinary 1,559 Ord	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-238	-	-238
STATE STREET BANK AND TRUST COMPANY Collaberal received n/a .959 Ordinary .958	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
20/08/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 708 Ordinary 708 709 Ordinary 7		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.051 Ordinary 1.051			Collateral received				
STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 1.1051 Ordinary 1.1053						-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,159 Ordinary -1,159						-	
20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.004 Ordinary -3.004			+			-	
109/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a							
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -605 Ordinary -605			+			-	
109/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -605 -609/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,747 -609/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,747 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,747 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,100 Ordinary -100 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106 Ordinary -106 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -530 Ordinary -530 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -530 Ordinary -530 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -530 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 -709/08/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 308.53 -717 Ordinary -74 -709/08/2024 STATE STREET GLOBAL ADVISORS FURST COMPANY Transfer in 308.53 -717 Ordinary -77 -709/08/2024 STATE STREET GLOBAL ADVISORS FURST COMPANY Transfer in 308.53 -717 Ordinary -77 -709/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 308.53 -717 Ordinary -77 -709/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Trans							
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,747 Ordinary -6		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
1,747 1,74	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
1909 1909	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
109/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
109/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106 Ordinary -106	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,464	Ordinary	-31,464
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -83 Ordinary -83 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -530 Ordinary -530 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 09/08/2024 STATE STREET GLOBAL ADVISONS TRUST COMPANY Transfer in 308.53 27 Ordinary 27 09/08/2024 STATE STREET GLOBAL ADVISONS, AUSTRALIA, ILL Transfer out 308.53 -117 Ordinary -117 09/08/2024 STATE STREET GLOBAL ADVISONS TRUST COMPANY Transfer in 308.93 62 Ordinary 80,000 09/08/2024 STATE STREET GLOBAL ADVISONS EUROPE LIMITED Transfer in 308.53 -162 Ordinary -62 09/08/2024 STATE STREET GLOBAL ADVISONS EUROPE LIMITED Transfer in 308.53 171 Ordinary -162	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -83 Ordinary -83 Org/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -530 Ordinary -530 Org/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 Orginary -7 Org/08/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 308.99 434 Ordinary 434 Orginary -7 Orgi	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/98/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 530 Ordinary 530	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 09/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 308.99 434 Ordinary 434 09/08/2024 STATE STREET GLOBAL ADVISORS, LID. Transfer in 308.53 27 Ordinary 27 09/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 308.53 -117 Ordinary -117 09/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 308.34 80,000 Ordinary 62 09/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 308.99 62 Ordinary -162 09/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 308.53 -112 Ordinary -162 09/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 308.53 171 Ordinary 171 09/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 308.53 260 Ordinary 260	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
19/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 308.99 434 Ordinary 434	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
D9/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 308.53 -117 Ordinary -117	09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.99	434	Ordinary	434
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 308.34 80,000 Ordinary 80,000	09/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	308.53	27	Ordinary	27
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 308.34 80,000 Ordinary 80,000	09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	308.53	-117	-	-117
	09/08/2024	· · · · · · · · · · · · · · · · · · ·	Transfer in				80.000
O9/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 308.53 -162 Ordinary -162							·
09/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 308.53 171 Ordinary 171 09/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 308.53 260 Ordinary 260 09/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 308.53 -851 Ordinary -851 12/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 308.93 374 Ordinary 374 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 25,000 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 677 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
09/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 308.53 260 Ordinary 260 09/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 308.53 -851 Ordinary -851 12/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 308.93 374 Ordinary 374 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 12/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 25,000 Ordinary 25,000 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,020 Ordinary -50,020							
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12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 12/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 25,000 Ordinary 25,000 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118,663 Ordinary -118,663 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 12/08/2024 STATE STREET BANK	09/08/2024	·					
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,000 Ordinary 25,000 12/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 25,000 Ordinary 25,000 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118,663 Ordinary -118,663 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -118,663 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 Ordinary 5 Ordinary 5 Ordinary 5 Ordinary 6 Ordinary 6 Ordinary 7 Ordinary 8 Ordinary 8 Ordinary 8 Ordinary 9 Ordin	12/08/2024					Ordinary	
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12/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 25,000 Ordinary 25,000 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118,663 Ordinary -118,663 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118,663 Ordinary -118,663 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary -5	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118,663 Ordinary -118,663 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,020 Ordinary -37,020 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118,663 Ordinary -118,663 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118,663 Ordinary -118,663 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,020	Ordinary	-37,020
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,663	Ordinary	-118,663
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4		4
							-5
	12/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-8	Ordinary	-8

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12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,254	Ordinary	82,254
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	-	6
					Ordinary	
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	308.93	-315	Ordinary	-315
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	308.93	-190	Ordinary	-190
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	294.78	2,196	Ordinary	2,196
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-		
13/08/2024	LIMITED	Transfer in	294.78	2,196	Ordinary	2,196
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,405	Ordinary	-36,405
					-	
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
					·	
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,550	Ordinary	-74,550
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,573	Ordinary	14,573
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
					·	
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	294.78	-312	Ordinary	-312
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	294.79	501	Ordinary	501
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	294.78	90,000	Ordinary	90,000
	LIMITED STATE STREET CLORAL ADVISORS ELIBORE LIMITED				•	,
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	294.78	156	Ordinary	156
14/08/2024	LIMITED	Transfer in	300.77	3,660	Ordinary	3,660
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	300.77	9,516	Ordinary	9,516
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.87	100	Ordinary	100
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
					-	
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

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14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,166	Ordinary	-6,166
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,012	Ordinary	-5,012
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,400	Ordinary	-49,400
				·	-	
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,022	Ordinary	-5,022
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
		Collateral received			·	
14/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-336	Ordinary	-336
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,738	Ordinary	-14,738
	STATE STREET BANK AND TRUST COMPANY	Collateral received		·	-	·
14/08/2024			n/a	-10	Ordinary	-10
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,704	Ordinary	-7,704
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,400	Ordinary	-49,400
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,989	Ordinary	36,989
		Borrow - for stock borrows			,	
14/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-5,012	Ordinary	-5,012
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,166	Ordinary	-6,166
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,022	Ordinary	-5,022
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,908	Ordinary	-8,908
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.87	962	Ordinary	962
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.77	171	Ordinary	171
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.77	1,794	Ordinary	1,794
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.77	351	Ordinary	351
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	301.12	2,196	Ordinary	2,196
	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in			*	
15/08/2024			301.09	597	Ordinary	597
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163	Ordinary	-163
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,720	Ordinary	-1,720
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,361	Ordinary	-2,361
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,038	Ordinary	10,038
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
					·	
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

STATESTOCK STATEST STREET ENAN AND TRUST COMPANY Collector received (ii) 5.98 Ordinary STATEST STREET ENAN AND TRUST COMPANY Collector received (ii) 5.272 Cordinary Collector received (iii) 5.272 Cordinary Collector received (iii) 5.672 Cordinary Collector received (iii) 5.6825	588
25000,000.000.000.000.000.000.000.000.000	5,933
STATE STREET BANK AND TRUST COMPANY	
15/08/2020 STATE STREET BANK AND TRUST COMPANY Collateral received Inju 2,222 Ordinary	2,572
15/06/2014 STATE STREET BANK AND TRUST COMPANY Colleteral received ry's 3,755 Ordinary	2,043
Sympolicida	2,272
	2,722
SOBRIZORS STATE STREET BANK AND TRUST COMPANY Collateral received n/s 16,131 Ordinary	3,715
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1.0.310 Ordnary	16,825
15/08/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary	76
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a 12 Ordinary	16,310
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.168 Ordinary	1,108
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67 Ordinary	31
15/08/2024	12
15/08/2022	92,168
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170 Ordinary	67
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary	322
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.539 Ordinary	170
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,539 Ordinary	41
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-153 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 1-2361 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 2-2361 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 2-2361 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 2-2361 Ordinary 15/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 30.1.12 13.0 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-1.13 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15.117 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15.117 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.361 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.361 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.75 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY	270
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-153 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 1-2361 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 2-2361 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 2-2361 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 2-2361 Ordinary 15/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 30.1.12 13.0 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-1.13 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15.117 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15.117 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.361 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.361 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6.75 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY	1,539
15/08/2024 STATE STREET BANK AND TRUST COMPANY BOTTOW for Stock borrows n/a -1.63 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY BOTTOW for Stock borrows n/a -2.361 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY BOTTOW for Stock borrows n/a -1.720 Ordinary 15/08/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary	24
15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a - 2,361 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a - 1,720 Ordinary 15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 4,113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 4,113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 4,113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,117 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,117 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 16,843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 16,843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 16,843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 16,843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 16,843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 16,843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 11,125 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 12,254 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 22,66 Ordinary 16/08/2024 STATE STREET BANK AND TRUST C	-163
15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,720 Ordinary	-2,361
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary	-1,720
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,117 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,543 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,125 Ordinary <td>130</td>	130
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.113 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Lend -for stock lend n/a 19,117 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,843 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,361 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,361 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,25 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,25 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,25 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92,447 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92,447 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92,447 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2286 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -275 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -275 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1	7
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16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,125 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92,447 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -286 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -275 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,552 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,552 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,124 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,124 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-16,361
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16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92,447 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -286 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -275 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,552 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,124 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	
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16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -286 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -275 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,552 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,124 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-92,447
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16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -275 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,552 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,124 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-286
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -275 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,552 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,124 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-171
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,552 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,124 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-42
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,124 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-275
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,124 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-1,552
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,124 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-24
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-14
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -161 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-10,124
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-255
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary	-161
	38
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary	-148
	-592
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,855 Ordinary	-5,855
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,590 Ordinary	-2,590
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,032 Ordinary	-2,032
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,240 Ordinary	-2,240
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,786 Ordinary	-2,786
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,562 Ordinary	-3,562
16/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 305.67 75,000 Ordinary	75,000
16/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 305.67 75,569 Ordinary	75,569
16/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 305.34 243 Ordinary	243
16/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 305.34 57 Ordinary	57

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19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.83	121	Ordinary	121
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,038	Ordinary	19,038
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,816	Ordinary	40,816
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
19/08/2024			n/a	-121	Ordinary	-121
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
		Collateral received			-	
19/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-4	Ordinary	-4
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.83	-66	Ordinary	-66
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.80	312	Ordinary	312
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,372	Ordinary	-16,372
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
20/08/2024					-	
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
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	11	Ordinary	11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
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	-28	Ordinary	-28
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.25	228	Ordinary	228
20/08/2024		1	200.25	182	Ordinary	182
20/08/2024 20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.25			
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	3/17
20/08/2024 20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.25	342	Ordinary	342
20/08/2024 20/08/2024 21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in	308.25 308.49	342 296	Ordinary Ordinary	296
20/08/2024 20/08/2024 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	308.25 308.49 308.49	342 296 7,618	Ordinary Ordinary Ordinary	296 7,618
20/08/2024 20/08/2024 21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in Transfer in	308.25 308.49	342 296	Ordinary Ordinary	296

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,987	Ordinary	-13,987
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
					-	,
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,496	Ordinary	33,496
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,611	Ordinary	23,611
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1	-	-1
21/08/2024			n/a		Ordinary	
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305	Ordinary	-305
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	308.49	-2,542	-	-2,542
21/08/2024					Ordinary	· ·
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	308.49	-296	Ordinary	-296
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	308.49	-371	Ordinary	-371
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	308.49	-1,939	Ordinary	-1,939
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	308.49	-351	Ordinary	-351
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63	Ordinary	-63
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.12	65,436	Ordinary	65,436
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	308.49	2,542	Ordinary	2,542
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA.			-		·
21/08/2024	LIMITED	Transfer in	308.12	49,901	Ordinary	49,901
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.49	1,939	Ordinary	1,939
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.49	371	Ordinary	371
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,271	Ordinary	-14,271
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	2
22/08/2024			n/a	2	Ordinary	
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,228	Ordinary	51,228
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-6	·	-6
22/08/2024		+	n/a		Ordinary	
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,496	Ordinary	-33,496
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
22/08/2024		Collateral received	/	16.020	Oudings	16,039
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,039	Ordinary	10,039
22/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1	Ordinary	-1

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22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.10	1,125	Ordinary	1,125
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.10	121	Ordinary	121
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	308.10	-109	Ordinary	-109
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.10	-121	Ordinary	-121
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.10	-1,125	Ordinary	-1,125
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.10	-9,823	Ordinary	-9,823
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
23/08/2024			n/a	1,902	Ordinary	1,902
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
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	1,356	Ordinary	1,356
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277	Ordinary	277
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	1	Ordinary	1
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	-241	Ordinary	-241
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,228	Ordinary	-51,228
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,780	Ordinary	-23,780
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,039	Ordinary	-16,039
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,775	Ordinary	10,775
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received		1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69		69
23/08/2024			n/a		Ordinary	
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	-13	Ordinary	-13
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.00	183	Ordinary	183
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	309.52	380	Ordinary	380
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,356	Ordinary	6,356
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	269	Ordinary	269
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,373	Ordinary	7,373
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
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	23	Ordinary	23
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,046	Ordinary	-9,046
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,539	Ordinary	23,539
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,372	Ordinary	15,372
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
	STATE STREET BANK AND TRUST COMPANY	Collateral received		76	•	76
26/08/2024			n/a		Ordinary	
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	309.28	180	Ordinary	180
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	309.31	-9	Ordinary	-9
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	309.28	-39	Ordinary	-39
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	309.22	45,071	Ordinary	45,071
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	309.22	43,018	Ordinary	43,018
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.92	4,383	Ordinary	4,383
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		•	-6,653
27/08/2024				-6,653	Ordinary	· ·
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,354	Ordinary	-9,354
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,130	Ordinary	-1,130
			n/a			-1,130
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,480	Ordinary	32,480
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,416	Ordinary	92,416
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,521	Ordinary	-5,521
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,943	Ordinary	28,943
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2024						
27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,372	Ordinary	-15,372

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27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,599	Ordinary	-5,599
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.92	-312	Ordinary	-312
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.92	30,000	Ordinary	30,000
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.92	-234	Ordinary	-234
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.92	-954	Ordinary	-954
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.92	312	Ordinary	312
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.92		-	234
27/08/2024				234	Ordinary	
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.92	954	Ordinary	954
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.90	178	Ordinary	178
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,144	Ordinary	-15,144
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,954	Ordinary	-115,954
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,317	Ordinary	-36,317
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.90	-50	Ordinary	-50
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	307.90	21	Ordinary	21
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.31	-4,383	Ordinary	-4,383
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.90	57	Ordinary	57
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				*	
29/08/2024	LIMITED	Transfer out	307.93	-455	Ordinary	-455
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	307.93	-79	Ordinary	-79
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	5 34	Ordinary Ordinary	5 34
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29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	34 -35	Ordinary Ordinary	34 -35
29/08/2024 29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend	n/a n/a n/a	34 -35 -21,725	Ordinary Ordinary Ordinary	34 -35 -21,725
29/08/2024 29/08/2024 29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received	n/a n/a n/a n/a	34 -35 -21,725 -3	Ordinary Ordinary Ordinary Ordinary	34 -35 -21,725 -3
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received	n/a n/a n/a n/a n/a	34 -35 -21,725 -3 13	Ordinary Ordinary Ordinary Ordinary Ordinary	34 -35 -21,725 -3 13
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received	n/a n/a n/a n/a n/a	34 -35 -21,725 -3 13 4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	34 -35 -21,725 -3 13 4
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	34 -35 -21,725 -3 13 4 -91	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	34 -35 -21,725 -3 13 4 -91
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	34 -35 -21,725 -3 13 4 -91	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	34 -35 -21,725 -3 13 4 -91
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194	Ordinary	34 -35 -21,725 -3 13 4 -91 1
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Lend - for stock lend Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Tollateral received Transfer in Transfer in Transfer in Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 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 GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Tollateral received Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 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 GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED 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 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED 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 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Collateral received Lend - for stock lend Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209 7	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209 7
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS STRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Lend - for stock lend Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209 7 168	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209 7 168
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS 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 STRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, LID. STATE STREET GLOBAL ADVISORS, LID.	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Tollateral received Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209 7 168 27	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209 7 168 27
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS STRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209 7 168 27 338	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209 7 168 27 338
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 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 GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LID. STATE STREET GLOBAL ADVISORS, LID. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209 7 168 27 338 503	Ordinary	34 -35 -21,725 -3 13 4 -91 1 -1,194 5 236 224 188 493 1,200 5,048 624 9,971 3,243 209 7 168 27 338 503

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30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	4,551	Ordinary	4,551
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,508	Ordinary	20,508
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
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	178	Ordinary	178
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,358	Ordinary	-30,358
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.16	150	•	150
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out			Ordinary	
30/08/2024			309.31	-310	Ordinary	-310
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	246	Ordinary	246
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	307.16	24	Ordinary	24
30/08/2024	LIMITED	Transfer in	307.16	7,214	Ordinary	7,214
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.16	1,949	Ordinary	1,949
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	307.16	32	Ordinary	32
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	307.16	116	Ordinary	116
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	1,811	Ordinary	1,811
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.16	-2	Ordinary	-2
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		307.16	263		263
	LIMITED	Transfer in			Ordinary	
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	307.16	121	Ordinary	121
30/08/2024	LIMITED	Transfer in	307.16	57,289	Ordinary	57,289
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.16	628	Ordinary	628
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	1,521	Ordinary	1,521
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	91	Ordinary	91
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	103	Ordinary	103
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	135	Ordinary	135
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	1,367	Ordinary	1,367
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	307.16	151	Ordinary	151
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	86	Ordinary	86
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.16	392	Ordinary	392
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.16	361	Ordinary	361
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	307.16	52,303		52,303
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		307.10	32,303	Ordinary	32,303
30/08/2024	LIMITED	Transfer in	307.16	573	Ordinary	573
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.16	-245	Ordinary	-245
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.16	-573	Ordinary	-573
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.16	-628	Ordinary	-628
30/08/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	307.83	50	Ordinary	50
30/08/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	307.16	117	Ordinary	117
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.16	691		691
					Ordinary	-599
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	307.16	-599	Ordinary	
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	655	Ordinary	655
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	245	Ordinary	245
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	22,384	Ordinary	22,384
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	307.16	42	Ordinary	42
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	305.69	3,511	Ordinary	3,511
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,652	Ordinary	25,652
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,815	Ordinary	81,815
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	305.69	182	Ordinary	182
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02/00/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	200.75	100	0-4	100
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	306.75	169	Ordinary	169
02/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	-23,161	Ordinary	-23,161
02/09/2024	LIMITED	Transfer in	305.69	35,000	Ordinary	35,000
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	306.03	221	Ordinary	221
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	305.69	9,002	Ordinary	9,002
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	306.03	-358	Ordinary	-358
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	306.03	-11	Ordinary	-11
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	306.03	-221	Ordinary	-221
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	306.03	-1,370	Ordinary	-1,370
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,008	Ordinary	10,008
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,714	Ordinary	-14,714
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,950	Ordinary	7,950
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,424	Ordinary	3,424
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,710	Ordinary	22,710
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,406	Ordinary	9,406
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,738	Ordinary	15,738
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
03/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,928	Ordinary	-46,928
03/09/2024						
		Collateral received	n/a	122,156	Ordinary	122,156
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	63 900	Ordinary Ordinary	63 900
03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	63 900 16	Ordinary Ordinary Ordinary	63 900 16
03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	63 900 16 1	Ordinary Ordinary Ordinary Ordinary	63 900 16 1
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	63 900 16 1 1,170	Ordinary Ordinary Ordinary Ordinary Ordinary	63 900 16 1 1,170
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	63 900 16 1 1,170 21	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	63 900 16 1 1,170
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	63 900 16 1 1,170 21 8,366	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	63 900 16 1 1,170 21 8,366
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	63 900 16 1 1,170 21 8,366 -23,161	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	63 900 16 1 1,170 21 8,366 -23,161
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in	n/a	63 900 16 1 1,170 21 8,366 -23,161 473	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Borrow - for stock borrows Transfer in Transfer in	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Borrow - for stock borrows Transfer in	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, JUPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109 93	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109 93
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109 93 891	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 177 -109 93 891
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109 93 891 92	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 177 -109 93 891 92
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109 93 891 92 269	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109 93 891 92 269
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109 93 891 92 269 403	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109 93 891 92 269 403
03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 03/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer out Collateral received	n/a	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109 93 891 92 269	Ordinary	63 900 16 1 1,170 21 8,366 -23,161 473 188 70,389 -8,208 1,502 36 1,014 -36 -36,016 -10,938 23 12 172 -109 93 891 92 269

MEMORISCRES SOUTH SERTER FAMILY AND PURSY COMMANDER Collaborary (March 1994) B. 10 Callaborary (March 1994) Collaborary		T					
MANDESCRIPT MATERIAL PROPERTY HAND AREA TRUST COMMAN						-	
MARCHOCADE STATE STREET BANK AND PURIS COMMANY Command marked Vig. 4.5 Monthly Command Vig. Vi	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
MENDENDRAM STATE STRETT ANNA DO TREST COMMANY Colleged received Apr. 1,203 Colleged 1,203 Co	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
Section Sect	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
MARCHADEA STATE STREET BANK AND THUST COMMANY Collected received 4/2 11,483 Ordinary 13,683 MARCHADEA STATE STREET BANK AND THUST COMMANY Collected received 4/2 11,483 Ordinary 13,683 MARCHADEA STATE STREET BANK AND THUST COMMANY Collected received 4/2 1,483 Ordinary 13,683 MARCHADEA STATE STREET BANK AND THUST COMMANY Collected received 4/2 1 Ordinary 1 MARCHADEA	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,284	Ordinary	46,284
MEMORIZONS STATE TERRET BANK AND PRINT COMMANY STATE AND AND	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
PROPENDED STATE THERE TABLE AND TRUST COMPANY Collected recorded n/o 1 1,798 Oxidiary 1 1,799 1,790 1,79	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
ACCRETATION STATE STREET BASE AND TRUST COMPANY Collegend received Info	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
MONOPORTON	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,983	Ordinary	11,983
DESCRIPTION TRANSPORT NAME AND TRUST COMPANY Collected received right 2.28 Ordering 2.28	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
2007/2014 771 571	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
CAMESTREES CAM	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
PROPENDED STATE STREET BELIEV ADVISIONS EUROPEL LIMITED Transfer out 303.55 -365 Ordinary 582	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
MATERIAL MATERIAL ADDRESS NUMBER (MATTER) Transfer and 302.39 481 Orienty 385	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
PARTICIPATION STATESTIFFE GLOBAL ADVISIONS EUROPE LUMITED Treafer out 333.379	04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
PATESTATES STATESTATES GENERAL ALVOYSISE ELEMOPE LIMITED Transfer in \$0.05.99 4.81 Ordinary 4.85		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out		-385	-	-385
SAME STREET GOALA AND SIGNS FUNDER LANTED ADMITTED STATE STREET GOALA AND SIGNS AND STREAM,			Transfer out				
STATE STREET GAIDAN ADVISSOR, AUSTRALIA, Transfer in 303.42 40,000 Ordinary			Transfer in				
MATERIAN							
						,	
COURT COUNTY CO	05/09/2024	, , ,	Transfer out	303.10	-456	Ordinary	-456
CAMPA-2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary 7-201	05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.10	98	Ordinary	98
CASES CASE	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 201 Ordinary 201	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 35.978 Ordinary 39.978	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -163 Ordinary -163	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.63 Ordinary -1.63	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,978	Ordinary	39,978
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 -207 Ordinary -307 -208 Ordinary -308 -209 Ordinary -308 -2	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 191 Ordinary 191	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
STATE STREET BANK AND TRUST COMPANY Collateral received n/a .723 Ordinary .723	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
STATE STREET BANK AND TRUST COMPANY Collateral received n/a	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -886 Ordinary -806	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -886 Ordinary -806	05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
105/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,812 Ordinary -2,812		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
15/69/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,826 Ordinary -3,826		STATE STREET BANK AND TRUST COMPANY	Collateral received		-2.812	,	-2.812
05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,160 Ordinary -3,160 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,428 Ordinary -25,428 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,336 Ordinary -10,336 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,336 Ordinary -10,336 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72 Ordinary -72 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,239 Ordinary -17,239 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,146 Ordinary -1,146 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,146 Ordinary -1,146 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,144 140 Ordinary -1,144 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,144 140 Ordinary -1,144 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,144 140 Ordinary -1,100 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,100 Ordinary -1,000 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,100 Ordinary -1,000 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,100 Ordinary -1,100 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,100 Ordinary -1,200 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,100 Ordinary -1,200 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,200 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,200 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received						-	
05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,428 Ordinary -25,428 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,793 Ordinary 118,793 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,336 Ordinary -10,336 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,239 Ordinary -72 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,146 Ordinary -1,146 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,246 Ordinary -165 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -124 Ordinary -165 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -134,140 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary </td <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td>·</td>					·		·
05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,793 Ordinary 118,793 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,336 Ordinary -10,336 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72 Ordinary -72 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,239 Ordinary -17,239 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.146 Ordinary -1.146 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.65 Ordinary -1.34,140 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.000 Ordinary -1,000 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td>							·
05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10,336 Ordinary -10,336 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72 Ordinary -72 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,146 Ordinary -1,1239 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,146 Ordinary -1,146 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,144 Ordinary -165 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -134,140 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -1,000 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary						-	
105/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72 Ordinary -72 -72 Ordinary -72 Ordinary -72 Ordinary -72 Ordinary -72 -73 Ordinary -73 Ordinary -73 Ordinary -73 -74 Ordinary -73 Ordinary -73 -75 Ordinary -73 Ordinary -73 -75 Ordinary -74 Ordinary -74 -75 Ordinary -74 Ordinary -75 -75 Ordinary -75 Ordinary -75 -75							·
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65/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -165 Ordinary -165 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -134,140 Ordinary -134,140 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,000 Ordinary -1,000 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1,398 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,398 Ordinary -2,4 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,278 Ordinary -9,278 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,278 Ordinary					·		·
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STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17 Ordinary -17						-	
05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,398 Ordinary -1,398 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -24 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,278 Ordinary -9,278 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 304.30 175 Ordinary 175 05/09/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 303.10 42 Ordinary 42 05/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 303.10 30,000 Ordinary 30,000 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 303.10 -98 Ordinary -98 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 303.10 -185 Ordinary -185 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.10 494 Ordinary 494 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.10 494 Ordinary 494 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.10 494 Ordinary 733 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.10 494 Ordinary 733 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.99 106 Ordinary 106 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.99 106 Ordinary 1,164 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.99 2,583 Ordinary 2,583 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.99 -105 Ordinary 2,583							·
05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,398 Ordinary -1,398 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -24 05/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,278 Ordinary -9,278 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 304.30 175 Ordinary 175 05/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 303.10 42 Ordinary 30,000 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 303.10 -98 Ordinary -98 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 303.10 -185 Ordinary -185 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.10 494 Ordinary -185 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.10 494 Ordinary							
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -24							
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,278 Ordinary -9,278	05/09/2024					·	·
175 175	05/09/2024			n/a		Ordinary	
05/09/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 303.10 42 Ordinary 42 05/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 303.10 30,000 Ordinary 30,000 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 303.10 -98 Ordinary -98 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 303.10 -185 Ordinary -185 05/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 303.10 494 Ordinary 494 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 733 Ordinary 733 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.99 106 Ordinary 106 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 1,164 Ordinary 1,164 06/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 303.99 2,583 Ordinary <td< td=""><td>05/09/2024</td><td></td><td></td><td></td><td>·</td><td>Ordinary</td><td>·</td></td<>	05/09/2024				·	Ordinary	·
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Italianser in 303.10 30,000 Ordinary -98 Ordinary -98 Ordinary -98 Ordinary -98 Ordinary -185 Ordinary -18	05/09/2024		Transfer in	303.10	42	Ordinary	42
05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 303.10 -98 Ordinary -98 05/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 303.10 -185 Ordinary -185 05/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 303.10 494 Ordinary 494 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 733 Ordinary 733 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.99 106 Ordinary 106 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 1,164 Ordinary 1,164 06/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 303.99 2,583 Ordinary 2,583 06/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 303.99 -105 Ordinary -105	05/09/2024		Transfer in	303.10	30,000	Ordinary	30,000
05/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 303.10 494 Ordinary 494 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 733 Ordinary 733 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.99 106 Ordinary 106 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 1,164 Ordinary 1,164 06/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 303.99 2,583 Ordinary 2,583 06/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 303.99 -105 Ordinary -105	05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	303.10	-98	Ordinary	-98
06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 733 Ordinary 733 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.99 106 Ordinary 106 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 1,164 Ordinary 1,164 06/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 303.99 2,583 Ordinary 2,583 06/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 303.99 -105 Ordinary -105	05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	303.10	-185	Ordinary	-185
06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.99 106 Ordinary 106 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 1,164 Ordinary 1,164 06/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 303.99 2,583 Ordinary 2,583 06/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 303.99 -105 Ordinary -105	05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.10	494	Ordinary	494
06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 303.99 106 Ordinary 106 06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 1,164 Ordinary 1,164 06/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 303.99 2,583 Ordinary 2,583 06/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 303.99 -105 Ordinary -105	06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	302.12	733	Ordinary	733
06/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 302.12 1,164 Ordinary 1,164 06/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 303.99 2,583 Ordinary 2,583 06/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 303.99 -105 Ordinary -105	06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	303.99	106		106
06/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Indiffer in 303.99 2,583 Ordinary 2,583 Ordi	06/09/2024		Transfer in			-	
CLIMITED O6/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 303.99 -105 Ordinary -105		STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
06/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20	100/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	manarer out	303.99	-102	Ordinary	-102

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinana	-2,999
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary Ordinary	-4,902
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,324	Ordinary	-71,324
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,324	Ordinary	-20
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,849	Ordinary	-31,849
06/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	303.99	27	Ordinary	27
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	302.12	-65	Ordinary	-65
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	303.99	150	Ordinary	150
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	303.99	-61	Ordinary	-61
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out			,	
06/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	303.99	-4,575	Ordinary	-4,575
06/09/2024	LIMITED	Transfer out	303.99	-106	Ordinary	-106
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.99	354	Ordinary	354
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	303.99	50,142	Ordinary	50,142
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	303.99	4,575	Ordinary	4,575
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	298.10	-179	Ordinary	-179
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,100	Ordinary	25,100
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150	Ordinary	150
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,228	Ordinary	-133,228
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	300.41	-44	Ordinary	-44
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	300.41	660	Ordinary	660
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	300.41	45,000	Ordinary	45,000
09/09/2024	LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	298.10	-751	Ordinary	-751
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	300.41	-81	Ordinary	-81
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	300.41	35,000	Ordinary	35,000
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
10/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	301.51	4,440	Ordinary	4,440
10/09/2024	LIMITED	Transfer out	301.65	-29,652	Ordinary	-29,652
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150	Ordinary	150
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	301.51	-2,643	Ordinary	-2,643
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	301.65	-6,653	Ordinary	-6,653
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	301.51	21	Ordinary	21
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.51	-7,544	Ordinary	-7,544
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.89	-18,995	Ordinary	-18,995
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.51	2,643	Ordinary	2,643
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.51	7,544	Ordinary	7,544
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,022	Ordinary	30,022
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,301	Ordinary	83,301
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171	Ordinary	-171
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	299.87	-282	Ordinary	-282
11/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	303.22	-1,467	Ordinary	-1,467
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	303.22	1,801	Ordinary	1,801
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	303.22	1,766	Ordinary	1,766
11/09/2024	LIMITED	Transfer in	299.87	16,267	Ordinary	16,267
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	299.94	82,027	Ordinary	82,027
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	299.87	282	Ordinary	282
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	299.87	-238	Ordinary	-238
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,167	Ordinary	14,167
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,614	Ordinary	-9,614
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,212	Ordinary	24,212
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12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,684	Ordinary	154,684
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,121	Ordinary	13,121
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	-	186
					Ordinary	
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,100	Ordinary	10,100
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,938	Ordinary	25,938
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	301.66	11,592	Ordinary	11,592
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	301.66	521	Ordinary	521
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
12/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	301.66	8,650	Ordinary	8,650
12/09/2024	LIMITED	Transfer in	301.66	1,218	Ordinary	1,218
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	301.66	-521	Ordinary	-521
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	301.73	922	Ordinary	922
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	301.66	-294	Ordinary	-294
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.66	389	Ordinary	389
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	301.66	120	Ordinary	120
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	301.66	182	Ordinary	182
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	301.68	40,000	Ordinary	40,000
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.66		*	-8,650
12/09/2024		+		-8,650	Ordinary	
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	300.26	3,066	Ordinary	3,066
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	300.26	842	Ordinary	842
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	300.26	1,209	Ordinary	1,209
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,011	Ordinary	41,011
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,331	Ordinary	9,331
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		6,942	Ordinary	6,942
		+	n/a		-	
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,003	Ordinary	18,003
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,781	Ordinary	9,781
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,746	Ordinary	-16,746
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,122	Ordinary	16,122
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,935	Ordinary	107,935
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13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,352	Ordinary	-13,352
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,352	Ordinary	13,352
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150	Ordinary	-150
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150	Ordinary	150
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	300.26	-89	Ordinary	-89
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.26	182	Ordinary	182
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.26	286	Ordinary	286
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
13/09/2024	LIMITED	Transfer in	306.03	1,370	Ordinary	1,370
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	306.03	358	Ordinary	358
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,016	Ordinary	21,016
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,515	Ordinary	49,515
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
	STATE STREET BANK AND TRUST COMPANY	Collateral received		104	•	104
16/09/2024			n/a		Ordinary	
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,791	Ordinary	-29,791
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578	Ordinary	4,578
	STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
16/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		297.25	5,286	Ordinary	5,286
16/09/2024	LIMITED	Transfer in	296.69	1,463	Ordinary	1,463
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	296.69	180	Ordinary	180
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	297.25	59,452	Ordinary	59,452
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	296.69	16,449	Ordinary	16,449
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	296.69	-16,449	•	-16,449
					Ordinary	· ·
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	296.69	-1,463	Ordinary	-1,463
17/09/2024	LIMITED	Transfer out	296.00	-2,968	Ordinary	-2,968
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,029	Ordinary	-9,029
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,327	Ordinary	-27,327
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,015	Ordinary	-46,015
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,827	Ordinary	-232,827
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17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,168	Ordinary	-4,168
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,798	Ordinary	123,798
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,726	Ordinary	-25,726
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
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17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,658	Ordinary	-19,658
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,684	Ordinary	-6,684
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,187	Ordinary	-9,187
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,153	Ordinary	-8,153
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,520	Ordinary	-48,520
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	296.00	-129	Ordinary	-129
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	296.70	-1,080	Ordinary	-1,080
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	296.00	182	Ordinary	182
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,871	Ordinary	12,871
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,300	Ordinary	-38,300
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,542	Ordinary	55,542
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,352	Ordinary	-13,352
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150	Ordinary	-150
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out		-188	•	
18/09/2024		Lend - for stock lend	295.40		Ordinary	-188
18/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-623	Ordinary	-623
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	295.40	-121	Ordinary	-121
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	294.48	307	Ordinary	307
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	294.40	11,843	Ordinary	11,843
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.48	-307	Ordinary	-307
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,356	Ordinary	18,356
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	/			
			n/a	1,201	Ordinary	1,201
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,201 296	Ordinary Ordinary	1,201 296
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received				· ·
			n/a	296	Ordinary	296
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	296 -276	Ordinary Ordinary	296 -276
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	296 -276 19,398	Ordinary Ordinary Ordinary	296 -276 19,398
19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	296 -276 19,398 374	Ordinary Ordinary Ordinary Ordinary	296 -276 19,398 374
19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	296 -276 19,398 374 903	Ordinary Ordinary Ordinary Ordinary Ordinary	296 -276 19,398 374 903
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	296 -276 19,398 374 903 -43,424	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	296 -276 19,398 374 903 -43,424
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	296 -276 19,398 374 903 -43,424 33,592
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625 52	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625 52
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625 52	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625 52
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625 52 1,782	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625 52 1,782
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625 52 1,782 -706	Ordinary	296 -276 19,398 374 903 -43,424 33,592 1,267 445 147,433 137 1,692 34 2 2,625 52 1,782 -706	

SERVICE STATE STEPS AND STORY SAME Chartery SAME SAME Chartery SAME		1	l				
DESCRIPTION DESCRIPTION AND PROJECT COMMAN COMMENT COMMAN COMMENT COMMAN COMMENT COMMAN COMMENT COMMAN COMMENT COMMAN COMMENT COMMAN COMMA	19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
SERVICE SERV	19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
1907/2004 1007 STREET BANK AND TRUST COMPANY 25-00.00 25-00.00 25-00.00 25-00.00 25-00.00 25-00.00 25-00.00	19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,825	Ordinary	5,825
MARCHARD MARCHARD STREET AND ARD TRUST COMPANY Bettow For stack between 0.72	19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,965	Ordinary	5,965
1000000000000000000000000000000000000	19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,275	Ordinary	34,275
STATESTEEN AND AND TOTAL COMPANY Novel - or or 122.97 122.	19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,542	Ordinary	-55,542
2009/20234 TATE STREET GLOBAL ADVISION LINETED Totales not 223-54 4.57 Onthony 1-28 2009/20234 TATE STREET GLOBAL ADVISION LINETED Totales not 223-54 324 Orderry 1-28 2009/20234 STREET GLOBAL ADVISION SCHOOL Totales in 223-54 4.44 Orderry 4.45 2009/20234 STREET GLOBAL ADVISION SCHOOL Totales in 223-54 4.44 Orderry 4.45 2009/20234 STREET GLOBAL ADVISION SCHOOL TOTALES TOTALES 4.45 Orderry 4.45 2009/20234 STREET GLOBAL ADVISION SCHOOL TOTALES TOTALES 4.45 Orderry 4.25 2009/20234 STREET GLOBAL ADVISION SCHOOL TOTALES TOTALES TOTALES TOTALES 2009/20234 STREET GLOBAL ADVISION SCHOOL TOTALES TOTALES TOTALES 2009/20234 STREET GLOBAL ADVISION SCHOOL TOTALES 2009/20234 S	19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
2009/2024 STATE SPEET GUINAL ADVISORS LIMITED Touche in 226.44 128 Ondrowy 128 2009/2024 STATE SPEET GUINAL ADVISORS LIMITED Touche in 226.44 144.00 Ondrowy 128 2009/2024 STATE SPEET GUINAL ADVISORS LIMITED Touche in 226.44 144.00 Ondrowy 128 2009/2024 STATE SPEET GUINAL ADVISORS SAN IMITED Touche in 226.44 144.00 Ondrowy 129 2009/2024 STATE SPEET GUINAL ADVISORS SAN IMITED Touche in 226.44 1428 37 Ordrow 37 2009/2024 STATE SPEET GUINAL ADVISORS SINCE LIMITED Touche in 226.44 1428 Ordrow 37 2009/2024 STATE SPEET GUINAL ADVISORS SINCE LIMITED Touche in 226.44 1428 Ordrow 1429 2009/2024 STATE SPEET GUINAL ADVISORS SINCE LIMITED Touche in 226.44 1428 Ordrow 1429 2009/2024 STATE SPEET GUINAL ADVISORS SINCE LIMITED Touche in 226.44 1428 Ordrow 1429 2009/2024 STATE SPEET GUINAL ADVISORS SINCE LIMITED Touche in 226.44 1428 Ordrow 1429 2009/2024 STATE SPEET GUINAL ADVISORS SINCE LIMITED Touche in 226.44 1428 Ordrow 1429 2009/2024 STATE SPEET GUINAL ADVISORS SINCE LIMITED STAN IN SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITED College of received 1/4 STATE SPEET GUINAL ADVISORS SINCE LIMITE	19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,879	Ordinary	12,879
SERVICTOR SECTION SE	20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.64	-473	Ordinary	-473
2000/00024 STATE STREET GOURN AND STORES (JAPAN LOS, UTC) Interfer int 298.64 4.440 Ordinary 4.400 Ordinary 3.27 Ordinary 3.28 Ordinary 3.28 Ordinary 3.28 Ordinary 3.28 Ordinary 3.29 Ordinary 3.20 Ordin	20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.64	-188	Ordinary	-188
STORY PROPERTY COME ADVOICES SANA MUNTED Tomater as at 20.564 .377 Cremary .377	20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.64	194	Ordinary	194
2009/20204 STATE STREET GLOBAL ADVISIOUS AGAILMENTED Townfor cast 226.64 -372 Ordinary -372	20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	293.64	4,140	Ordinary	4,140
STATE STREET GLOBAL ALVOSOS SAS HANDTON Frontier out 226.54 322 Ordinary 3.22	20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	293.64	-37	Ordinary	-37
2009/2024 STATE STREET GLOBAL ADVOCIOUS TRUIST COMPANY Transfer out 295.64 74.3 Octombry 24.5 2019/2024 STATE STREET GLOBAL ADVOCIOUS TRUIST COMPANY Transfer in 295.64 74.3 Octombry 26.7 2019/2024 STATE STREET GLOBAL ADVOCIOUS TRUIST COMPANY Transfer in 295.64 72.5 Octombry 26.7 2019/2024 STATE STREET GLOBAL ADVOCIOUS TRUIDE LIMITION Transfer in 295.64 72.5 Octombry 26.7 2019/2024 STATE STREET GLOBAL ADVOCIOUS TRUIDE LIMITION Transfer in 295.64 72.5 Octombry 26.7 2019/2024 STATE STREET GLOBAL ADVOCIOUS TRUIDE LIMITION Transfer in 295.64 72.5 Octombry 26.7 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 31. 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 31. 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Collated received 70.7 4.0 2019/2024 STATE STREET BANK AND TRUIST COMPANY Col	20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	293.64	-522	Ordinary	-522
SOUTH STREET GERDAL ADDROSS TILLST COMPANY Treatfer in	20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	293.64	-1,362	-	-1,362
STATE STREET GLOBAL ADDISSON SERVINDE LIMITED Transfer in						-	· ·
2009/07/2014 STATE STREET GAME, AND TRUST COMPANY Collegent received n/a			Transfer in				
2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 3.1 Ordinary 3.2 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 3.1 Ordinary 3.2 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1.1 Ordinary 2.2 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1.1 Ordinary 6.488 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1.1 Ordinary 6.488 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 2.66 Ordinary 3.8 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 2.66 Ordinary 3.8 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 2.66 Ordinary 3.8 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 2.66 Ordinary 3.8 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1.201 Ordinary 3.8 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1.201 Ordinary 3.8 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1.201 Ordinary 3.9 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1.201 Ordinary 3.9 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 3.3 Ordinary 3.9 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 3.3 Ordinary 3.9 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 3.24 Ordinary 3.9 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 4.26 Ordinary 3.24 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 4.26 Ordinary 3.20 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 4.26 Ordinary 3.20 2009/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 4.27 Ordinary 3.20 2009/2024 STATE STREET BANK AND TRUST						*	
2009/2024 STATE STREET BANK AND TRUST COMPANY Oblisheral received N/B 2-22 Ordinary 2-32							
2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/g					·	,	· ·
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.468 Ordinary 6.488 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.468 Ordinary 6.488 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.204 Ordinary 2.46 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.253 Ordinary 1.420 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.253 Ordinary 1.420 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.201 Ordinary 1.201 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.201 Ordinary 1.201 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.202 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.203 Ordinary 1.203 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3592 Ordinary 3.3592 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3592 Ordinary 3.3592 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3592 Ordinary 1.207 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.267 Ordinary 1.207 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.267 Ordinary 1.207 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.45 Ordinary 1.427 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.45 Ordinary 1.47 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.46 Ordinary 1.47 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.46 Ordinary 1.460 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.265 Ordinary 1.460 20/09/2024 STATE STREET BANK AND TRUST COMPANY							
2009 20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2009 20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2009 20215 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-8,555 Ordinary 1-8,356 2009 202216 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,201 Ordinary 1-8,356 2009 20222 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,001 Ordinary 1-2,201 2009 20223 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,001 Ordinary 1-2,201 2009 20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-9,206 Ordinary 1-9,388 2009 20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-9,388 Ordinary 1-9,388 2009 20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-3,392 Ordinary 1-3,404 2009 20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-3,592 Ordinary 1-2,207 2009 20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,207 Ordinary 1-2,207 2009 20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-4,207 Ordinary 1-2,207 2009 20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-4,207 Ordinary 1-4,207 2009 20226 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,602 Ordinary 1-1,602 2009 20226 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,602 Ordinary 1-1,602 2009 20226 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,602 Ordinary 1-1,602 2009 20226 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,602 Ordinary 1-1,602 2009 20226 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,602 Ordinary 1-2,605 2009 20226 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,602	· ·						
2009/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 268 Ordinary 286	· ·					Ordinary	
2009/20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,836 Ordinary -18,356 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,021 Ordinary -18,356 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,021 Ordinary -296 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,038 Ordinary -296 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,388 Ordinary -13,388 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,489 Ordinary -13,389 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,667 Ordinary -33,592 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,667 Ordinary -12,667 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,667 Ordinary -1,267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,667 Ordinary -1,267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,47,433 Ordinary -1,47,433 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,47,433 Ordinary -1,47,433 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,402 Ordinary -1,47,433 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,402 Ordinary -3,44 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,625 Ordinary -3,44 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,625 Ordinary -3,44 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,625 Ordinary -3,44 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,625 Ordinary -3,44 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2							·
20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,8,356 Ordinary -1,8,356 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,201 Ordinary -2,265 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,201 Ordinary -2,265 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,8,388 Ordinary -1,8,388 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,242 Ordinary -3,267 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,677 Ordinary -3,267 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,677 Ordinary -3,2,67 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,677 Ordinary -1,2,67 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,677 Ordinary -1,2,67 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,677 Ordinary -1,2,67 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,677 Ordinary -1,2,67 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,672 Ordinary -1,2,672 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,692 Ordinary -1,692 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,692 Ordinary -3,692 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,675 Ordinary -3,692 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,675 Ordinary -3,692 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,675 Ordinary -3,692 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,493 20/09/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,493				n/a	1	Ordinary	1
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.201 Ordinary -1.201 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.206 Ordinary -1.206 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.374 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.74 Ordinary -3.74 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.74 Ordinary -3.74 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.267 Ordinary -1.267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.267 Ordinary -1.267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.267 Ordinary -1.267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.267 Ordinary -1.267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.267 Ordinary -1.267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.267 Ordinary -1.267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.20 Ordinary -2.20 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.20 Ordinary -2.20 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.20 Ordinary -2.20 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.20 Ordinary -2.20 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.20 Ordinary -2.20	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-9,388 Ordinary 1-93,389 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-3,348 Ordinary 1-3,389 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-34 Ordinary 1-32,359 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,267 Ordinary 1-2,267 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,267 Ordinary 1-2,267 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-4,743 Ordinary 1-47,743 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-47,433 Ordinary 1-47,743 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-47,433 Ordinary 1-47,434 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,592 Ordinary 1-1,592 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,592 Ordinary 1-1,692 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1,592 Ordinary 3-14 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,2 Ordinary 3-2,209/2024 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,25 Ordinary 2-2,209/2024 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,25 Ordinary 2-2,245 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,25 Ordinary 2-2,245 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-4,480 Ordinary 3-4,480 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-4,495 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-5,668 Ordinary 3-2,635 2009/2024 STATE STREET BANK AND STRUST COMPANY Collateral received n/a 3-5,668 Ordinary	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,356	Ordinary	-18,356
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,308 Ordinary -19,308 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -374 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,827 Ordinary -1,267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,827 Ordinary -1,267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,47,433 Ordinary -1,47,433 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,47,433 Ordinary -1,47,433 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,47,433 Ordinary -1,47,433 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,692 Ordinary -1,692 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,692 Ordinary -1,692 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,692 Ordinary -3,692 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,44 Ordinary -3,40 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,635 Ordinary -2,635 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,635 Ordinary -2,635 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,265 Ordinary -3,635 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,105 Ordinary -1,105 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,105 Ordinary -1,105 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,4,480 Ordinary -1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,682 Ordinary -5,668 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,69	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -374	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary -1,267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary -1,267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,47,473 Ordinary -147,473 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,47,473 Ordinary -147,473 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,47,473 Ordinary -1,47,473 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,47,473 Ordinary -1,47,473 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,492 Ordinary -1,692 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,492 Ordinary -2,20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2 Ordinary -2,20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,255 Ordinary -2,635 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,255 Ordinary -2,635 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,255 Ordinary -2,635 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,105 Ordinary -1,105 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,155 Ordinary -1,165 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,551 Ordinary -1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,551 Ordinary -1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,552 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordi	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,398	Ordinary	-19,398
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,267 Ordinary -1,267 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -445 Ordinary -445 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -147,433 Ordinary -147,432 -147,433 Ordinary -147,434 Ordinary -147,434 Ordinary -147,434 Ordinary -147,434 Ordinary -147,434 Ordinary -247,435 Ordinary -247	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,592	Ordinary	-33,592
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .147,433 Ordinary .147,433 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,592 Ordinary .1,207,009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,692 Ordinary .1,207,009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,692 Ordinary .3,409/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,625 Ordinary .2,625 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,625 Ordinary .2,625 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,625 Ordinary .2,625 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,25 Ordinary .2,625 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,450 Ordinary .1,105 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,4480 Ordinary .1,450 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,450 Ordinary .1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,668 Ordinary .5,685 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,668 Ordinary .5,685 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,668 Ordinary .5,865 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,668 Ordinary .5,865 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,965 Ordinary .5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,965 Ordinary .5,965 20/09/2024 STATE STREET GIOBAL ADVISORS RURSPAULA, Transfer in .293,64 .100 Ordinary .34,275 20/09/2024 STATE STREET GIOBAL ADVISORS, AUSTRALIA, Transfer in .293,64 .200 Ordinary .200/09/2024 STAT	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.37 Ordinary -1.37	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,692 Ordinary -1,692 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 2,625 Ordinary -2 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,105 Ordinary -1,105 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,4,480 Ordinary -1,4,480 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,551 Ordinary -1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,551 Ordinary -1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,551 Ordinary -1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 110 Ordinary 110 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 520 Ordinary 520 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 522 Ordinary 522 20/09/2024 STATE STREET GLOBAL	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,433	Ordinary	-147,433
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,625 Ordinary -2,625 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,105 Ordinary -1,105 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1480 Ordinary -1,4480 Ordinary -1,4480 Ordinary -1,4480 Ordinary -1,4480 Ordinary -1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,551 Ordinary -1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,668 Ordinary -5,668 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,965 Ordinary -5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,965 Ordinary -5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,275 Ordinary -34,275 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,275 Ordinary -34,275 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED STATE STREET GLOBAL ADVISORS, AUSTRA	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,625 Ordinary -2,625 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,105 Ordinary -1,105 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,105 Ordinary -1,105 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,4480 Ordinary -1,4480 Ordinary -1,4581 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,551 Ordinary -1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,668 Ordinary -5,668 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,685 Ordinary -5,668 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,275 Ordinary -5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,275 Ordinary -3,42,75 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293,64 -100 Ordinary -100 20/09/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, IMMTED STATE STREET GLOBAL ADVISORS, AUSTRALIA, ImmTeD 293,64 25,065 Ordinary 25,065 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293,64 27,005 Ordinary 27,009/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293,64 282 Ordinary 27,009/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293,64 282 Ordinary 282 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293,64 282 Ordinary 282 20/09/2024 STATE STREET GL	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,105 Ordinary -1,105	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,105 Ordinary -1,105	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,480 Ordinary -14,480	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,551 Ordinary -1,551 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,668 Ordinary -5,668 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,965 Ordinary -5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,965 Ordinary -5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,275 Ordinary -34,275 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293,64 -100 Ordinary -100 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293,64 111 Ordinary 111 20/09/2024 ILMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293,64 25,065 Ordinary 25,065 20/09/2024 ILMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293,64 1,362 Ordinary 1,362 20/09/2024 ILMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293,64 522 Ordinary 522 20/09/2024 ILMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293,64 473 Ordinary 522 20/09/2024 ILMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293,64 473 Ordinary 473 20/09/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 293,64 473 Ordinary 473 20/09/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 293,64 1,031 Ordinary 1,031 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293,64 623 Ordinary 623 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293,64 623 Ordinary 623 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293,64 697 Ordinary 697 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293,64 697 Ordinary	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,668 Ordinary -5,668 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,965 Ordinary -5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,275 Ordinary -34,275 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293,64 -100 Ordinary -100 20/09/2024 LIMITED Transfer in 293,64 111 Ordinary 111 20/09/2024 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293,64 25,065 Ordinary 25,065 20/09/2024 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293,64 1,362 Ordinary 1,362 20/09/2024 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293,64 1,362 Ordinary 1,362 20/09/2024 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293,64 1,362 Ordinary 1,362 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293,64 473 Ordinary 473 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293,64 473 Ordinary 473 20/09/2024 STATE STREET GLOBAL ADVISORS RUSTRALIA, LIMITED Transfer in 293,64 1,031 Ordinary 473 20/09/2024 STATE STREET GLOBAL ADVISORS RUSTRALIA, LIMITED Transfer in 293,64 282 Ordinary 623 20/09/2024 STATE STREET GLOBAL ADVISORS RUSTRALIA, LIMITED Transfer in 293,64 293,	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,480	Ordinary	-14,480
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -5,825 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,965 Ordinary -5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,275 Ordinary -34,275 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293,64 -100 Ordinary -100 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immed STATE STREET GLOBAL ADVISORS IMMITED Transfer in 293,64 473 Ordinary 473 20/09/2024 STATE STREET GLOBAL ADVISORS IMMITED Transfer in 293,64 503 Ordinary 503,64 504 503,64 504 504 504 504 504 504 504 504 504 50	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,965 Ordinary -5,965 20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,275 Ordinary -34,275 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -100 Ordinary -100 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 293.64 111 Ordinary 111 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 293.64 25,065 Ordinary 25,065 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 293.64 1,362 Ordinary 1,362 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 293.64 522 Ordinary 522 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 293.64 473 Ordinary 473 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 293.64 473 Ordinary 473 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 293.64 1,031 Ordinary 1,031 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Transfer in 293.64 623 Ordinary 623 20/09/2024 STATE STREET GLOBAL ADVISORS RUSTRALIA, Imited Transfer in 293.64 623 Ordinary 623 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 623 Ordinary 623 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 697 Ordinary 697 20/09/2024 STATE STREET GLOBAL ADVISORS SUSTRUST COMPANY Transfer in 293.64 697 Ordinary 697 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 697 Ordinary 697 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 697 Ordinary 697 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 697 Ordinary 697 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imager in 293.64 697 Ordinary 697 697 6	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 1.362 Ordinary 1.362 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 1.362 Ordinary 1.362 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 1.362 Ordinary 1.362 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 1.362 Ordinary 1.362 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 1.362 Ordinary 1.362 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 5.22 Ordinary 5.22 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 4.73 Ordinary 4.73 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 4.73 Ordinary 4.73 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 4.73 Ordinary 4.73 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 1.031 Ordinary 1.031 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 6.23 Ordinary 6.23 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 6.23 Ordinary 6.23 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 6.24 Ordinary 6.23 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 6.28 Ordinary 6.28 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 293.64 6.28 Ordinary 6.29 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 6.28 Ordinary 6.28 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 6.28 Ordinary 6.28 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 6.28 Ordinary 6.28 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 6.36 Ordinary 6.36 20/09/2024 STATE STREET GLOBAL ADVISORS AU	20/09/2024	STATE STREET BANK AND TRUST COMPANY					-5 925
20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20/09/2024 ILIMITED 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED 20/09/2024 ILIMITED 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 293.64 25,065 Ordinary 25,065 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 293.64 1,362 Ordinary 1,362 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 293.64 522 Ordinary 522 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 293.64 522 Ordinary 522 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 293.64 473 Ordinary 473 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 293.64 1,031 Ordinary 1,031 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 293.64 623 Ordinary 623 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 293.64 623 Ordinary 623 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 1-171 Ordinary 1-171 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 282 Ordinary 282 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 697 Ordinary 697 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 -28 Ordinary -28 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITransfer in 293.64 -346 Ordinary -346	1	STATE STREET BANKANIE TROST COMMAND	Collateral received	n/a	-5,825	Ordinary	-3,823
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 111 Ordinary 111						· ·	· ·
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED Transfer in 293.64 473 Ordinary 473 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 293.64 1,031 Ordinary 1,031 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293.64 623 Ordinary 623 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 293.64 -171 Ordinary -171 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 282 Ordinary 282 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 697 Ordinary 282 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 293.64 -28 Ordinary -28 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 293.64 -28 Ordinary -28 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -28 Ordinary -28 20/09/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREE	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
Elimited Continued Conti	20/09/2024 20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-5,965 -34,275	Ordinary Ordinary	-5,965 -34,275
20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 1,362 Ordinary 1,362	20/09/2024 20/09/2024 20/09/2024	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 Collateral received Transfer out	n/a n/a 293.64	-5,965 -34,275 -100	Ordinary Ordinary Ordinary	-5,965 -34,275 -100
1,362 1,36	20/09/2024 20/09/2024 20/09/2024 20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out Transfer in	n/a n/a 293.64 293.64	-5,965 -34,275 -100 111	Ordinary Ordinary Ordinary Ordinary	-5,965 -34,275 -100 111
20/09/2024 LIMITED	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	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 Transfer in Transfer in	n/a n/a 293.64 293.64	-5,965 -34,275 -100 111 25,065	Ordinary Ordinary Ordinary Ordinary Ordinary	-5,965 -34,275 -100 111 25,065
20/09/2024 LIMITED	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	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	Collateral received Collateral received Transfer out Transfer in Transfer in	n/a n/a 293.64 293.64	-5,965 -34,275 -100 111 25,065	Ordinary Ordinary Ordinary Ordinary Ordinary	-5,965 -34,275 -100 111 25,065
20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 293.64 1,031 Ordinary 1,031 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293.64 623 Ordinary 623 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 293.64 -171 Ordinary -171 20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 282 Ordinary 282 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 293.64 697 Ordinary 697 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -28 Ordinary -28 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293.64 105 Ordinary 105 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 -346 Ordinary <td< td=""><td>20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td><td>Collateral received Collateral received Transfer out Transfer in Transfer in</td><td>n/a n/a 293.64 293.64 293.64</td><td>-5,965 -34,275 -100 111 25,065 1,362</td><td>Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary</td><td>-5,965 -34,275 -100 111 25,065 1,362</td></td<>	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out Transfer in Transfer in	n/a n/a 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-5,965 -34,275 -100 111 25,065 1,362
20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 623 Ordinary 623	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out Transfer in Transfer in Transfer in Transfer in	n/a n/a 293.64 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362 522	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-5,965 -34,275 -100 111 25,065 1,362 522
20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 293.64 -171 Ordinary -171	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in	n/a n/a 293.64 293.64 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362 522 473	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-5,965 -34,275 -100 111 25,065 1,362 522 473
20/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 293.64 282 Ordinary 282 20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 293.64 697 Ordinary 697 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -28 Ordinary -28 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293.64 105 Ordinary 105 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 -346 Ordinary -346	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in	n/a n/a 293.64 293.64 293.64 293.64 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031	Ordinary	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031
20/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 293.64 697 Ordinary 697 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -28 Ordinary -28 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293.64 105 Ordinary 105 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 404 Ordinary -346	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out Transfer in	n/a n/a 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623	Ordinary	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623
20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -28 Ordinary -28 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293.64 105 Ordinary 105 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 404 Ordinary 404	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out Transfer in	n/a n/a 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171	Ordinary	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171
20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 293.64 105 Ordinary 105 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 404 Ordinary 404	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	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 TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Transfer out Transfer in Transfer out Transfer in Transfer in	n/a n/a 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171 282	Ordinary	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171 282
20/09/2024 LIMITED Iransfer in 293.64 105 Ordinary 105 20/09/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 293.64 -346 Ordinary -346 20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293.64 404 Ordinary 404	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	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 TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Transfer out Transfer in	n/a n/a 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171 282 697	Ordinary	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171 282 697
20/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 293 64 404 Ordinary 404	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	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 TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Transfer out Transfer in Transfer out Transfer in	n/a n/a 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171 282 697 -28	Ordinary	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171 282 697 -28
1707/09/2024 1 404 Ordinary 404	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	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 TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Transfer out Transfer in Transfer out Transfer in	n/a n/a 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171 282 697 -28	Ordinary	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171 282 697 -28
LIMITED LIMITED	20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024 20/09/2024	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 LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS RUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Transfer out Transfer in Transfer out Transfer in	n/a n/a 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64 293.64	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171 282 697 -28 105	Ordinary	-5,965 -34,275 -100 111 25,065 1,362 522 473 1,031 623 -171 282 697 -28 105

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	293.64	81,569	Ordinary	81,569
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	293.64	7,268	Ordinary	7,268
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
20/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	293.64	346	Ordinary	346
20/09/2024	LIMITED	Transfer out	293.64	-7,268	Ordinary	-7,268
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.64	138	Ordinary	138
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-27	Ordinary	-27
23/09/2024 23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-146 338	Ordinary Ordinary	-146 338
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,265	Ordinary	-47,265
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,992	Ordinary	53,992
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,879	Ordinary	-12,879
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	290.04	181	Ordinary	181
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,550	Ordinary	-1,550
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,957	Ordinary	12,957
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/09/2024 24/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	5 1,152	Ordinary	5 1,152
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,812	Ordinary Ordinary	13,812
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,218	Ordinary	27,218
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,427	Ordinary	23,427
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,141	Ordinary	22,141
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,817	Ordinary	23,817
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,442	Ordinary	112,442
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/09/2024 24/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	60 3,337	Ordinary	60 3,337
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2,402	Ordinary Ordinary	2,402
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-452	Ordinary	-452
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.66	56	Ordinary	56
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.66	156	Ordinary	156
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.66	236	Ordinary	236
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.79	-29,275	Ordinary	-29,275
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	287.66	-4,709	Ordinary	-4,709
	LIMITED	l .			L	

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24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	288.85	371	Ordinary	371
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	286.71	-7,803	Ordinary	-7,803
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		270	-	270
	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
25/09/2024		Collateral received	n/a	3,867	Ordinary	3,867
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,501	Ordinary	-5,501
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,860	Ordinary	-8,860
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,558	Ordinary	55,558
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,459	-	-9,459
					Ordinary	
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,540	Ordinary	-53,540
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.71	25	Ordinary	25
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.61	242	Ordinary	242
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.71	-48,871	Ordinary	-48,871
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.71	3,115	Ordinary	3,115
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	286.71			
25/09/2024	LIMITED			-12,956	Ordinary	-12,956
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.71	240	Ordinary	240
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.71	-118	Ordinary	-118
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	290.16	1,230	Ordinary	1,230
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	290.16	1,796	Ordinary	1,796
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	291.16	422	Ordinary	422
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	288.54	9	Ordinary	9
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	291.16	-362	Ordinary	-362
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	291.16	102	Ordinary	102
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	291.16	105	Ordinary	105
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	291.16	4	Ordinary	4
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	291.16	-6,223	Ordinary	-6,223
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
26/09/2024	STATE STREET DAINK AND TRUST CUMPANY	Collater at received	n/a	-9,545	Ordinary	-9,545

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26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,948	Ordinary	-10,948
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,371	Ordinary	-11,371
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
	STATE STREET BANK AND TRUST COMPANY					
26/09/2024		Collateral received	n/a	-3,704	Ordinary	-3,704
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,717	Ordinary	-21,717
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,501	Ordinary	38,501
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,567	Ordinary	-14,567
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,932	Ordinary	-19,932
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,982	Ordinary	-102,982
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-29	-	-29
26/09/2024			n/a		Ordinary	201
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	288.54	201	Ordinary	
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	288.54	-340	Ordinary	-340
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	291.16	-422	Ordinary	-422
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	291.16	-102	Ordinary	-102
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	291.16	56	Ordinary	56
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	291.16	-105	Ordinary	-105
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	291.16	-331	Ordinary	-331
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	285.10	-938	Ordinary	-938
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	285.10	-300	Ordinary	-300
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	285.10	-2,797	Ordinary	-2,797
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,847	Ordinary	23,847
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,607	Ordinary	-4,607
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,041	Ordinary	12,041
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,976	Ordinary	20,976
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	n/a 289.85	183	-	183
					Ordinary	
27/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	285.10	300	Ordinary	300
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	286.28	1,024	Ordinary	1,024
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	286.28	-1,426	Ordinary	-1,426
30/09/2024	LIMITED	Transfer out	286.28	-454	Ordinary	-454
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.28	100	Ordinary	100
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.28	-1,655	Ordinary	-1,655
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.28	-642	Ordinary	-642
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.28	-263	Ordinary	-263
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.28	-4,411	Ordinary	-4,411
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,847	Ordinary	-23,847
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30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,730	Ordinary	4,730
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
		Collateral received			•	·
30/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	4,531	Ordinary	4,531
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,902	Ordinary	12,902
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,480	Ordinary	28,480
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,165	Ordinary	31,165
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,331	Ordinary	10,331
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
	STATE STREET BANK AND TRUST COMPANY	Collateral received		173	,	173
30/09/2024			n/a		Ordinary	
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,778	Ordinary	54,778
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,041	Ordinary	-12,041
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.01	349	Ordinary	349
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	286.28	-189	Ordinary	-189
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	286.28	-226	Ordinary	-226
		Transfer out	286.28		•	-4,327
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY			-4,327	Ordinary	·
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.28	-1,573	Ordinary	-1,573
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.28	263	Ordinary	263
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					
1	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.70	1,108	Ordinary	1,108
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in Transfer out	285.70 286.28	1,108 -1,467	Ordinary Ordinary	1,108 -1,467
30/09/2024 30/09/2024						·
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	286.28	-1,467	Ordinary Ordinary	-1,467
30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in	286.28 286.28 286.28	-1,467 82,020 1,467	Ordinary Ordinary Ordinary	-1,467 82,020 1,467
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in	286.28 286.28	-1,467 82,020	Ordinary Ordinary	-1,467 82,020
30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in	286.28 286.28 286.28	-1,467 82,020 1,467	Ordinary Ordinary Ordinary	-1,467 82,020 1,467
30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out Transfer in Transfer in Transfer in	286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185	Ordinary Ordinary Ordinary Ordinary	-1,467 82,020 1,467 9,185
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in	286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,467 82,020 1,467 9,185 1,655
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in	286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in	286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,467 82,020 1,467 9,185 1,655
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in	286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in	286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer out Transfer out	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer out Transfer out Transfer out	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer in Transfer out Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer in Transfer out Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer out Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA 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 BANK AND TRUST COMPANY	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Collateral received Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 10/a 10/a 10/a	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA 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 BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received Collateral received Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 10 n/a 10 n/a 10 n/a 10 n/a	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received Collateral received Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 1	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA 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 out Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 10	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 1	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 10/a 10/a 10/a 10/a 10/a 10/a 10/a 10/a	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885 15,569	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885 15,569
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS STAUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 10/a 10/a 10/a 10/a 10/a 10/a 10/a 10/a	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885 15,569 26	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885 15,569 26
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS STAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 10	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885 15,569 26 -92,655	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885 15,569 26 -92,655
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA 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	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 1	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885 15,569 26 -92,655 5,371	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885 15,569 26 -92,655 5,371
30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS STAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received	286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 286.28 10	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885 15,569 26 -92,655	Ordinary	-1,467 82,020 1,467 9,185 1,655 264 1,573 642 4,411 -264 -9,185 -14,304 -277 -4,403 -756 -1,841 500 867 927 1,296 5,885 15,569 26 -92,655

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,035	Ordinary	47,035
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,346	Ordinary	11,346
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	•	1,934
	STATE STREET BANK AND TRUST COMPANY				Ordinary	· ·
01/10/2024		Collateral received	n/a	8	Ordinary	8
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,730	Ordinary	-4,730
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,312	Ordinary	8,312
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	16,970	Ordinary	16,970
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	277	Ordinary	277
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	+			-	
01/10/2024		Transfer in	288.21	27	Ordinary	27
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	196	Ordinary	196
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	260	Ordinary	260
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	988	Ordinary	988
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	78	Ordinary	78
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	288.21	-16,970	Ordinary	-16,970
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	288.13	-14,873	Ordinary	-14,873
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.02	2,936	Ordinary	2,936
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	287.02	-4,037	Ordinana	-4,037
02/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	287.02	-4,037	Ordinary	-4,037
02/10/2024	LIMITED	Transfer in	287.02	1,924	Ordinary	1,924
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.02	-1,046	Ordinary	-1,046
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,218	Ordinary	-10,218
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
				-787		-5,036
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,276	Ordinary	-18,276
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,049	Ordinary	-111,049
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,191	Ordinary	-48,191
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,191	•	-46,191
		Collateral received		-323	Ordinary	-323
02/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
		Collateral received	n/a	-134	Ordinary	-134
02/10/2024	STATE STREET BANK AND TRUST COMPANY					F 710
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,718	Ordinary	-5,718
		Collateral received Collateral received	n/a n/a	-5,718 -2,043	Ordinary Ordinary	-5,718
02/10/2024	STATE STREET BANK AND TRUST COMPANY				•	
02/10/2024 02/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
02/10/2024 02/10/2024 02/10/2024	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	-2,043 -18	Ordinary Ordinary	-2,043 -18
02/10/2024 02/10/2024 02/10/2024 02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Borrow - for stock borrows	n/a n/a n/a	-2,043 -18 912	Ordinary Ordinary Ordinary	-2,043 -18 912
02/10/2024 02/10/2024 02/10/2024 02/10/2024 02/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD.	Collateral received Collateral received Borrow - for stock borrows Transfer out	n/a n/a n/a 287.02	-2,043 -18 912 -6	Ordinary Ordinary Ordinary Ordinary	-2,043 -18 912 -6
02/10/2024 02/10/2024 02/10/2024 02/10/2024 02/10/2024 02/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD.	Collateral received Collateral received Borrow - for stock borrows Transfer out	n/a n/a n/a 287.02	-2,043 -18 912 -6 -63	Ordinary Ordinary Ordinary Ordinary Ordinary	-2,043 -18 912 -6 -63

1979 1979	,						
	02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.02	260	Ordinary	260
MARCHEST GOMES AND STREET GOMES AND ST	02/10/2024		Transfer in	287.01	43,754	Ordinary	43,754
Company Content Cont	02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	287.02	1,046	Ordinary	1,046
NORTH-PRINT ADMINISTRY GROBEN ACCOUNTS Define 286 3.468 Define 1.488 Define 2.482 Define			Transfer in			·	
NAME							
PROPECTION CONTRICT TIMES AND PRINT COMPANY Colleger received Viv. Library Colleger C						,	
March Marc						•	
PROPRIETE AND ARTHER SAME AND TRUST COMPANY Collected received 191 4.423 Ordinary 4.425						•	
NUMBER STATE STATE BOOK AND TRUST COMPANY Colleged received n/s 4-0						•	
PRINCE P	03/10/2024					Ordinary	
The Company Continue Contin	03/10/2024		Collateral received	n/a	181	Ordinary	181
1.558 1.57	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
TATE STREET BANK AND TRUST COMPANY Collateral received n/a 5287 Optionary 5287	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
2012-002-0034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/A 1.19% Onlineary 1.00%	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
2016 2016	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
22-20/2224 SATE STREET BANK AND TRUST COMPANY	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
STATE STREET RANK AND TRUST COMPANY Collected received n ₁	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
2011-07-2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/g 5,602 Ordinary 8,602	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
STATE STREET BADE AND TRUST COMPANY Collateral received N ₁ O 72 Ordinary 72	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
18,857 Ordinary 18,857 Ordinary 18,857 Ordinary 18,857 Ordinary 18,857 Ordinary 18,857 Ordinary 19,200,000 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 9,713 Ordinary 7,548 Ordinary 7,548 Ordinary 7,548 Ordinary 7,548 Ordinary 14,101 Ordinary 14,10	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,602	Ordinary	8,602
18,857 Ordinary 18,857 Ordinary 18,857 Ordinary 18,857 Ordinary 18,857 Ordinary 18,857 Ordinary 19,200,000 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 9,713 Ordinary 7,548 Ordinary 7,548 Ordinary 7,548 Ordinary 7,548 Ordinary 14,101 Ordinary 14,10	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
2017/07/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-713 Ordinary 3-713	03/10/2024		+			•	
STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 4,713 Ordinary 4,713	03/10/2024					-	·
2012/02/024 STATE STREET RANK AND TRUST COMPANY Collateral received n/a 2:10 Ordinary 2:10	03/10/2024					•	
2011/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 210 Ordinary 210							
2017/02/02/04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a						•	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,011 Ordinary 41,011						•	
22 22 23 24 25 25 25 25 25 25 25						•	
227107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 374 Ordinary 374							
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 121 Ordinary 121			+			•	
2017/17/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,505 Ordinary 6,505						Ordinary	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,505 Ordinary 6,505		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
SATATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,300 Ordinary 2,300	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,505	Ordinary	6,505
1,153 Ordinary 1,153 Ordinary 1,153 Ordinary 1,153 Ordinary 1,153 0,150							
13/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 288.61 -223 Ordinary 1.86	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
186 Ordinary 186 186 Ordinary 186 186 Ordinary 186 187 1	03/10/2024 03/10/2024					•	
13/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 288.61 62 Ordinary 62		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
1,153 Ordinary 1,153 Ordinary 1,153 Ordinary 1,153 Ordinary 1,153 0,20 1,20	03/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a n/a	-6 1,153	Ordinary Ordinary	-6 1,153
13/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 288.61 494 Ordinary 494 39/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 289.01 31 Ordinary 31 31/4/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) C.O., LTD. Transfer out 288.98 -8,965 Ordinary -8,965 39/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 288.98 -8,965 Ordinary 296 39/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 287.64 296 Ordinary 296 39/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 288.93 -3,670 Ordinary 296 39/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 288.93 -3,670 Ordinary 219 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 219 Ordinary 219 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 212 Ordinary 212 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,931 Ordinary -187 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -187 Ordinary -187 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -58 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -25 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 39/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25	03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Borrow - for stock borrows Transfer out	n/a n/a 288.61	-6 1,153 -223	Ordinary Ordinary Ordinary	-6 1,153 -223
STATE STREET GLOBAL ADVISORS, LTD. Transfer in 289.01 31 Ordinary 31	03/10/2024 03/10/2024 03/10/2024	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 Borrow - for stock borrows Transfer out Transfer in	n/a n/a 288.61 289.01	-6 1,153 -223 186	Ordinary Ordinary Ordinary Ordinary	-6 1,153 -223 186
14/10/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 288.98 -8.965 Ordinary -8.965 14/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 287.64 296 Ordinary 296 14/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 288.93 -3.670 Ordinary -3.670 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 219 Ordinary 219 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.931 Ordinary 212 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.931 Ordinary -4.931 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.87 Ordinary -1.87 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.87 Ordinary -1.87 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6 Ordinary 1.6 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.8 Ordinary -5.8 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.3 Ordinary -2.3 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.3 Ordinary -2.3 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.3 Ordinary -2.3 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.5 Ordinary -2.5 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.5 Ordinary -2.5 14/10/2024 ST	03/10/2024 03/10/2024 03/10/2024 03/10/2024	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, LTD.	Collateral received Borrow - for stock borrows Transfer out Transfer in	n/a n/a 288.61 289.01 288.61	-6 1,153 -223 186 62	Ordinary Ordinary Ordinary Ordinary Ordinary	-6 1,153 -223 186 62
101/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 287.64 296 Ordinary 296	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	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, LTD. STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend	n/a n/a 288.61 289.01 288.61 n/a	-6 1,153 -223 186 62 1,153	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 1,153 -223 186 62 1,153
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 219 Ordinary 219 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2119 Ordinary 2119 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,931 Ordinary 4,931 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,931 Ordinary -4,931 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 160 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58 Ordinary -58 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -236 Ordinary -236 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133,647 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -213,547 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133,647 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133,647 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -70 Ordinary -759 AJ/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral recei	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	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, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in	n/a n/a 288.61 289.01 288.61 n/a 288.61	-6 1,153 -223 186 62 1,153 494	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 1,153 -223 186 62 1,153 494
14/10/2024 LIMITED Iranster out 288-93 -3,670 Ordinary -4,931 Ordinary -1,870	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	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, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD.	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in	n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01	-6 1,153 -223 186 62 1,153 494 31	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 1,153 -223 186 62 1,153 494 31
DA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 219 Ordinary 219	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD.	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out	n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98	-6 1,153 -223 186 62 1,153 494 31 -8,965	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965
104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,931 Ordinary -4,931	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out Transfer in	n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64	-6 1,153 -223 186 62 1,153 494 31 -8,965	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965
104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,931 Ordinary -4,931 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -187 Ordinary -187 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 16 17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58 Ordinary -58 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -236 Ordinary -236 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -236 Ordinary -236 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -153 Ordinary -153 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -759 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -759 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 Ordinary -2 104/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 Ordin	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out	n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670
DA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 17 Ordinary 17 Ordinary 18 Ordi	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219
DA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 17 Ordinary 18 Ordinary 18 Ordinary 19 Ordi	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Collateral received Collateral received	n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212
DA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58 Ordinary -23 Ordinary -24 Ordinary -25 Ordinary -29 Ordinary -29 Ordinary -29 Ordinary -29 Ordinary -29 Ordinary -11 Ordinary -11 Ordinary -11 Ordinary -11 Ordinary -11 Ordinary -15 Ordinary -25 Ordinary -153 Ordinary -154 Ordinary -154 Ordinary -155 Ordinary -156 Ordinary -157 Ordinary -157 Ordinary -158 Ordinary -159 Ordinar	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, JUD. 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 Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received	n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a n/a n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931
D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58 Ordinary -58 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -236 Ordinary -236 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -153 Ordinary -153 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 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 GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, JUPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a n/a n/a n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187
OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 Ordinary -23 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -153 Ordinary -153 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -759 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -2 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 Ordinary -1 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 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 GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received	n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a n/a n/a n/a n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16
Collateral received n/a -236 Ordinary -236 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -153 Ordinary -153 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -759 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,547 Ordinary -2 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, RUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a n/a n/a n/a n/a n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2
Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -153 Ordinary -153 Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, MADANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a n/a n/a n/a n/a n/a n/a n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58
D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 Ordinary -25 Ordinary -153 Ordinary -153 Ordinary -153 Ordinary -153 Ordinary -153 Ordinary -153 Ordinary -759 Ordinary -759 Ordinary -759 Ordinary -759 Ordinary -759 Ordinary -759 Ordinary -2 Ordinar	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a n/a n/a n/a n/a n/a n/a n/a n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23
D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 Ordinary -153 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -153 Ordinary -759 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 213,547 Ordinary 213,547 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, JUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a n/a n/a n/a n/a n/a n/a n/a n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23
D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -153 Ordinary -153 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 213,547 Ordinary 213,547 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, JUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -759 Ordinary -759 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 213,547 Ordinary 213,547 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 213,547 Ordinary 213,547 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, JUAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 213,547 Ordinary 213,547 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -113 Ordinary -113 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, JUDANY STATE STREET GLOBAL ADVISORS, JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25 -153	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25 -153
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25 -153 -759	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25 -153 -759
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25 -153 -759	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25 -153 -759 -2
	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.98 287.64 288.93 n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25 -153 -759 -2 213,547	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25 -153 -759 -2 213,547
	03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received Borrow - for stock borrows Transfer out Transfer in Transfer in Lend - for stock lend Transfer in Transfer out Transfer out Transfer out Transfer out Collateral received	n/a n/a n/a 288.61 289.01 288.61 n/a 288.61 289.01 288.93 287.64 288.93 n/a	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25 -153 -759 -2 213,547 -113	Ordinary	-6 1,153 -223 186 62 1,153 494 31 -8,965 296 -3,670 219 212 -4,931 -187 16 2 -58 -23 -236 -29 -11 -25 -153 -759 -2 213,547 -113	

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04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.93	108	Ordinary	108
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.64	345	Ordinary	345
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	288.93	16	Ordinary	16
04/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.64	1,121	Ordinary	1,121
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.93	130	Ordinary	130
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-97	Ordinary	-97
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		-	-231
07/10/2024			n/a	-231	Ordinary	
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,182	Ordinary	-4,182
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,535	Ordinary	-59,535
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,450	Ordinary	-9,450
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
		Borrow - for stock borrows				
07/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	55,628	Ordinary	55,628
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,065	Ordinary	-2,065
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.79	14,584	Ordinary	14,584
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.79	1,627	Ordinary	1,627
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	292.52	2,552	Ordinary	2,552
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.52	508	Ordinary	508
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.56	-4,418	Ordinary	-4,418
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	245	Ordinary	245
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
	CTATE CTREET BANK AND TRUCT COLUMN	Collateral received	n/a	-1,012	Ordinary	-1,012
08/10/2024	STATE STREET BANK AND TRUST COMPANY		11/ 0	-,		
08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
						-766 -5,504
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	

SEASON 1985	08/10/2024						
Marcian Marc		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
MARCON M	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
MARCON M	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
PARTICIPATE PARTICIPATE AND AND TRUST COMMANY Collected received Ny		STATE STREET BANK AND TRUST COMPANY	Collateral received				
PACKED-1991 STATESTEE FANK AND TRUST COMMAN Calcular Incolored Inc. 14.045 Ordinary 1.05						*	
PARTICIPATION CONTRICT STREET BANK AND TRUST COMMENT Collegery College						-	
MONOCORD STATE STREET BASE AND TREET COMMANY Calaborate sevened In to 1.22 Celebrory 1.22						*	· · · · · · · · · · · · · · · · · · ·
MATERIAN				n/a			
MATERIAN	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
MATERIAN	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
PAGE	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
MINISTER	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
STATE TREET ANNE AND TRUST COMPANY Offended received N/S 4-34 Onderly Gall And Company Offended received N/S 4-34 Onderly Gall And Company Offended received N/S 4-45,058 Onderly Offended Offended Received N/S Offended Offended Received Offended	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
STATE SPREET BANK AND TRUST COMPANY Collected received n/s 1	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
STATE_STREET_BANK_AND_TRUST COMPANY Collegers recovered (in.) 1. Orderary 1.1	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
STATE STREET GOMA ADVISIONS TRUST COMPANY Someon for stock berrows A2 55,558 Ordinary 4,55,571		STATE STREET BANK AND TRUST COMPANY	Collateral received		-1	*	-1
### PATENTIAL PRINCE AND TRUST COMPANY Service - Fee Stock borrows A/S \$4.663 Ordinary \$42,663 Man (2010) \$1.000 Man (2010) Man (2010)						*	
MINISTER MARCH M						*	
March Marc							· ·
STATE STREET GADAL AND TRUST COMPANY DOTTON - for stock borrows n/a 1,488 Oldhawy 1,488 SERVEY STATE STREET GADAL AND STOCK STREET COMPANY Transfer in 288.51 257 Oldhawy 259 SERVEY STATE STREET GADAL AND STREET COMPANY Transfer in 288.51 257 Oldhawy 259 SERVEY STATE STREET GADAL AND STREET COMPANY 250 252.52 259 Oldhawy 259 SERVEY STATE STREET GADAL AND STREET COMPANY 250 250.52 250.52 250.311 Oldhawy 250 250.52 250.511 Oldhawy 250 250.52 250.511 Oldhawy 250 250.52 250.511 Oldhawy 250 250.511	08/10/2024		Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 282.52 259 Ordinary 239	08/10/2024		Borrow - for stock borrows	n/a	1,200	Ordinary	1,200
STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 292.52 259 Ordinary 259	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,488	Ordinary	1,488
STATE STREET GAMES AND TRUST COMPANY Cond-for stock lend	08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	288.51	197	Ordinary	197
MAINTED	08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.52	259	Ordinary	259
MINITED INTERESTITE GLOBAL ADVISIORS EUROPE LIMITED Transfer in 792-32 180 Ordinary 180	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
SATION STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 292.52 180 Ordinary 180	08/10/2024		Transfer in	292.52	60.311	Ordinary	60.311
MRTION STATE STREET GLOBAL ADVISIONS FURDIFF LIMITED Transfer in 292.52 182 Ordinary 182							· ·
SALESTREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 292.52 2.34 Ordinary 2.34						*	
STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 292.52 -2.552 Ordinary -2.552 SR10/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 292.52 -2.59 Ordinary -2.59 SR10/2024 STATE STREET GLOBAL ADVISIONS RUST COMPANY Transfer out 292.53 -2.59 Ordinary -1.50.59 SR10/2024 UNITED STATE STREET GLOBAL ADVISIONS RUST COMPANY Transfer out 292.57 -3.319 Ordinary -3.319 SR10/2024 UNITED STREET GLOBAL ADVISIONS RUST COMPANY Transfer out 292.57 -3.319 Ordinary -3.319 Ordinary -3.319 SR10/2024 UNITED STREET GLOBAL ADVISIONS RUST COMPANY Transfer out 292.57 -5.08 Ordinary -5.08						Ordinary	
SECTION STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 29.2.52 -259 Ordinary -259 SRIGUZD24 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 29.2.63 -19.059 Ordinary -3.3.19 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 29.2.57 -3.3.19 Ordinary -3.3.19 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 29.2.57 -3.3.19 Ordinary -3.3.19 Ordinar	08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.52	234	Ordinary	234
68/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 292,63 -19,059 Ordinary -19,059 68/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Invalver out 292,57 -3,319 Ordinary -3,319 68/10/2024 LIMITED Transfer out 292,52 -508 Ordinary -508 69/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 292,52 -508 Ordinary -508 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,983 Ordinary 4,983 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,983 Ordinary -11 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,860 Ordinary -2,800 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,600 Ordinary -3,600 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,600 Ordinary -3,600	08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.52	-2,552	Ordinary	-2,552
SATION STATE STREET GOBRA, ADVISORS, ALUSTRALIA,	08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.52	-259	Ordinary	-259
MINITED MINI	08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.63	-19,059	Ordinary	-19,059
SEATE STREET GLOBAL ADVISORS, AUSTRALIA Transfer out 292.52 .508 Ordinary .509 Ordinary .508 Ordinary .508 Ordinary .508 Ordinary .508 Ordinary .509 Ordinary .508 Ordinary .508 Ordinary .509 Ordinary .509 Ordinary .509 Ordinary .508 Ordinary .509 Ordinary	08/10/2024		Transfer out	292.57	-3,319	Ordinary	-3,319
DOMINIO DOMI	08/10/2024		Transfer out	202.52	-508	Ordinary	-508
OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,983 Ordinary 4,983 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 3,600 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,600 Ordinary 3,600 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,7 Ordinary 3,600 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50 Ordinary 50 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,813 Ordinary 43,813 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,813 Ordinary 43,813 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1511 Ordinary 1,1511 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,49 Ordinary 1,49 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,4 Ordinary 3,630 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,4 Ordinary 3,630 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,17,16 Ordinary 1,17,16 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,17,16 Ordinary 1,17,16 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,17,16 Ordinary 1,17,16 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,17,16 Ordinary 1,17,16 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,4 Ordinary 1,2,16 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,4 Ordinary 4,4 OS/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,4 Ordinary 4,4 OS/10/2024 STATE STREET BANK AND TRUST							
109/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary -11			Transfer in			Ordinary	
69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,600 Ordinary -3,600 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,813 Ordinary 43,813 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,813 Ordinary -1,511 Ordinary -1,511 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,813 Ordinary -1,511 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,511 Ordinary -1,49 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,630 Ordinary -1,716 69/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983	Ordinary	4,983
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,600 Ordinary -3,600 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 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 -43,813 Ordinary -43,813 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,511 Ordinary 1,511 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,44 Ordinary -34 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,630 Ordinary -3,630 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,716 Ordinary -1,716 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,516 Ordinary <	09/10/2024		Collatoral received				
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 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 -43,813 Ordinary -43,813 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,511 Ordinary -1,511 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary 149 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,630 Ordinary 3,630 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,516 Ordinary 1,176 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,516 Ordinary 1,516 <td>, .</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-11</td> <td>Ordinary</td> <td>-11</td>	, .	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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 -43,813 Ordinary -43,813 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,511 Ordinary 1-1,511 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,30 Ordinary 3,630 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,716 Ordinary -11,716 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,516 Ordinary 1,516 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td>*</td><td></td></td<>			1			*	
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,813 Ordinary -43,813 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,511 Ordinary -1,511 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,630 Ordinary 3,630 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,716 Ordinary -11,716 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,516 Ordinary -6 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.511 Ordinary -1.511 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,716 Ordinary -11,716 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,716 Ordinary -11,716 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,516 Ordinary 1,516 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	28 -3,600	Ordinary Ordinary	28 -3,600
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.511 Ordinary -1.511 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary 3.630 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.630 Ordinary 3.630 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.516 Ordinary 1.516 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.516 Ordinary 1.516 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.516 Ordinary 1.516 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 Ordinary -6 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n	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 Collateral received	n/a n/a n/a	28 -3,600 -7	Ordinary Ordinary Ordinary	28 -3,600 -7
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,630 Ordinary 3,630 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,630 Ordinary 3,630 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,17,16 Ordinary 1,17,16 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,516 Ordinary 1,516 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,516 Ordinary -6 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -958 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -628 Ordinary -628 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Or	09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	28 -3,600 -7 50	Ordinary Ordinary Ordinary Ordinary	28 -3,600 -7 50
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,630 Ordinary 3,630 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,716 Ordinary -11,716 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,516 Ordinary 1,516 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary -44 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Col	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	28 -3,600 -7 50 -43,813	Ordinary Ordinary Ordinary Ordinary Ordinary	28 -3,600 -7 50 -43,813
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,630 Ordinary 3,630 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,716 Ordinary -11,716 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,516 Ordinary -6 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 <td>09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024</td> <td>STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received</td> <td>n/a n/a n/a n/a n/a</td> <td>28 -3,600 -7 50 -43,813 -1,511</td> <td>Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary</td> <td>28 -3,600 -7 50 -43,813 -1,511</td>	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	28 -3,600 -7 50 -43,813 -1,511	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 -3,600 -7 50 -43,813 -1,511
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1,716 Ordinary 1.516 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.516 Ordinary 1.516 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 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 -1,216 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	28 -3,600 -7 50 -43,813 -1,511 149	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 -3,600 -7 50 -43,813 -1,511 149
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,516 Ordinary 1,516 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 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 -1,216 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 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 -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 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 -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 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 -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,174 Ordinary -1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,174 Ordinary -1,174	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 958 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 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 -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 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 -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary 1,174	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 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 -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,174 Ordinary -1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,174 Ordinary -1,174	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 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 -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,174 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 958 Ordinary 958 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 -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,174 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,216 Ordinary -1,216 O9/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -462 Ordinary -462 O9/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 O9/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 O9/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 O9/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 O9/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 O9/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 O9/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174 O9/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174 O9/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -462 Ordinary -462 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -825 Ordinary -825 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 281 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,174 Ordinary 1,174 09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110 Ordinary -110	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825 281	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825 281
	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825 281 -48	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825 281 -48
	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825 281 -48 -3	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825 281 -48 -3
09/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 365 Ordinary 365	09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY Collateral received	n/a	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825 281 -48 -3 1,174	Ordinary	28 -3,600 -7 50 -43,813 -1,511 149 -34 3,630 -11,716 1,516 -6 -79 44 -23 126 -28 958 -1,216 -462 75 -825 281 -48 -3 1,174	

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	295.00	4,332	Ordinary	4,332
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.00	-236	Ordinary	-236
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	295.00	-705	Ordinary	-705
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	+			-	
09/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	295.00	16,041	Ordinary	16,041
09/10/2024	LIMITED	Transfer in	295.00	705	Ordinary	705
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	295.00	-279	Ordinary	-279
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	294.13	-2,151	Ordinary	-2,151
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	294.13	2,691	Ordinary	2,691
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
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	302	Ordinary	302
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
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	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
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	38,949	Ordinary	38,949
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		29	<u> </u>	29
			n/a		Ordinary	
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
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	28	Ordinary	28
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,705	<u> </u>	1,705
					Ordinary	
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	294.13	4	Ordinary	4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,705	Ordinary	1,705
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	294.13	28,202	Ordinary	28,202
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.13	102	Ordinary	102
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.13	260	Ordinary	260
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.13	-2,691	Ordinary	-2,691
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10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	294.13	6,888	Ordinary	6,888
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-		
10/10/2024	LIMITED	Transfer out	294.13	-3,562	Ordinary	-3,562
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	295.78	-572	Ordinary	-572
11/10/2024	LIMITED	Transfer in	295.78	35,645	Ordinary	35,645
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.78	1,630	Ordinary	1,630
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.78	2,433	Ordinary	2,433
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,472	Ordinary	6,472
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,472	Ordinary	-6,472
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-110	Ordinary	-110
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-127 -95	Ordinary	-127 -95
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-693	Ordinary	-693
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,000	Ordinary Ordinary	-216,000
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	n/a 295.78	162	Ordinary	162
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	295.78	49,462	-	49,462
	LIMITED				Ordinary	
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	295.78	-2,433	Ordinary	-2,433
14/10/2024	LIMITED	Transfer in	299.25	7,872	Ordinary	7,872
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,351	Ordinary	65,351
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	6	Ordinary	6
14/10/2024 14/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95 46	Ordinary	95 46
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-310	Ordinary	-310
14/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received		-100	Ordinary	-100
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-106	Ordinary	-106
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-106
14/10/2024		Collateral received	n/a	-26 -22	Ordinary	-26 -22
14/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
14/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16 -5	Ordinary	-16 -5
14/10/2024 14/10/2024			n/a		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

14/10/2024	CTATE CTDEET DANK AND TRUCT COMPANY	Collatoral research	/-	40	0 "	40
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	327	Ordinary	327
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327	Ordinary	327
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	299.31	162	Ordinary	162
14/10/2024	LIMITED	Transfer out	299.27	-2,439	Ordinary	-2,439
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	301.20	-313	Ordinary	-313
15/10/2024	LIMITED	Transfer in	301.20	3,089	Ordinary	3,089
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,847	Ordinary	34,847
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,975	Ordinary	9,975
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	-12,351	Ordinary	-12,351
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,133	Ordinary	25,133
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.20	797	Ordinary	797
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	300.94	199	Ordinary	199
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.20	-16,725	Ordinary	-16,725
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	299.60	-424	Ordinary	-424
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	299.60	1,771	Ordinary	1,771
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,486	Ordinary	9,486
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,977	Ordinary	21,977
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
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16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,000	Ordinary	-53,000
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	299.60	470	Ordinary	470
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	299.60	23	Ordinary	23
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	299.60	25	Ordinary	25
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	299.60	264	Ordinary	264
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.60	1,053		1,053
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.60	300	Ordinary Ordinary	300
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.60	156	Ordinary	156
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out				
16/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		299.60	-160	Ordinary	-160
16/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA.	Transfer out	299.60	-1,771	Ordinary	-1,771
16/10/2024	LIMITED	Transfer in	299.60	898	Ordinary	898
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	299.60	1,459	Ordinary	1,459
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	301.79	-2,276	Ordinary	-2,276
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	301.79	-454	Ordinary	-454
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
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	-38,977	Ordinary	-38,977
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,000	Ordinary	133,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,471	Ordinary	-14,471
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
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	-98,275	Ordinary	-98,275
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,059	Ordinary	-13,059
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,159	Ordinary	-9,159
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,611	Ordinary	-13,611
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.16	1,147	Ordinary	1,147
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,432	Ordinary	1,432
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,676	Ordinary	55,676
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,032	Ordinary	-2,032
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,200	Ordinary	-1,200
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,488	Ordinary	-1,488
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,152	Ordinary	-1,152
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.79	-108	Ordinary	-108
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	301.79	162	Ordinary	162
18/10/2024	LIMITED	Transfer in	300.55	136	Ordinary	136
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,087	Ordinary	45,087
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,000	Ordinary	-52,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,570	Ordinary	16,570
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,009	Ordinary	112,009

18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 401 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 412 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,205 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,205 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,187 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,810 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 155 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary	61 199 401 412 15,205 5,187 6
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18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,187 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,810 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 155 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary	5,187
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,187 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,810 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 155 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary	5,187
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,810 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 155 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary	-
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,810 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 155 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary	
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 155 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary	
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary	10,810
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 964 Ordinary	155
	54
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6315 Ordinary	964
Offiniary	6,315
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 534 Ordinary	534
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,923 Ordinary	2,923
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,696 Ordinary	2,696
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,103 Ordinary	3,103
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,885 Ordinary	3,885
18/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,432 Ordinary	-1,432
18/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -55,676 Ordinary	-55,676
18/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,432 Ordinary	1,432
	42,663
	10,877
18/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 648 Ordinary	648
18/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,488 Ordinary	1,488
18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 300.54 112 Ordinary	112
18/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 300.58 260 Ordinary	260
18/10/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 300.58 -471 Ordinary	-471
18/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 300.58 -400 Ordinary	-400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 303.55 95 Ordinary	95
LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA.	
21/10/2024 LIMITED Transfer out 303.03 -2,569 Ordinary	-2,569
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary	142
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -81 Ordinary	-81
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61 Ordinary	-61
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,969 Ordinary	1,969
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary	5
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 832 Ordinary	832
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary	40
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary	3
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary	2
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary	49
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 160 Ordinary	160
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,107 Ordinary	-16,107
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary	358
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary	4
The state of the s	20
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary	17
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary	2
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary	5
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary	16
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary	20
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary	4
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 662 Ordinary	662
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary	33
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary	60
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary	1
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary	13
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 550 Ordinary	550
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary	16
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary	9
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary	3
	7
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary	51
21/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary	29

MATERIAN	04/40/0004	STATE STREET RANK AND TRUST SOMBANY	Callebourders advant	,	254		054
March Marc	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
Column C						•	
Principate System Sert Book And Principate Contention Review 144 145 146 127	· ·					•	
Commerce						•	
Company Contingent Contin						Ordinary	
Common C						Ordinary	
1221202025 SART STREET CAME AND TRUST COMPANY California variety 1,000	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
122002026 STATE STREET GOODAL ADVISIONS ELEMPE LIMITED TOTAL PART 1225	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
Part	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,000	Ordinary	-81,000
2007-2016-2016-2016-2016-2016-2016-2016-2016	21/10/2024		Transfer in	303.03	189	Ordinary	189
2017/201041 TATESTREET GADRA APPOSES BURSTED MATTED Transfer in 1818.38 7,779 Onlinery 1,779	21/10/2024		Transfer in	303.55	80	Ordinary	80
Transfer of Code Antivides Fluid Code Name Product of Code P	21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.03	130	Ordinary	130
1271/207204 INTESTITET GOMA ADVISORS PULLY COMPANY Transfer ont. 294.13 1.700 Ordinary 1.700	21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.03	7,179	Ordinary	7,179
2201070284	22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.00	-103	Ordinary	-103
12010120024 STATE STREET GODAL ADVISORS TRUST COMPANY Transfer in 294.33 4,366 Ordinary 658 12010120044 STATE STREET GODAL ADVISORS TRUST COMPANY Transfer in 294.33 4,366 Ordinary 658 12010120044 STATE STREET GODAL ADVISORS TRUST COMPANY Collected received n/n 22 Ordinary 72 Ordinary 72 120101204 STATE STREET GODAL ADVISORS TRUST COMPANY Collected received n/n 29 Ordinary 74 Ordinary 75 Ordina	22/10/2024		Transfer out	294.13	-1.709	Ordinary	-1.709
SPATE_STREET_GOADA_ADVOISSTREST_COMPANY Sender is 294.33 8.88 Ordinary 22 221/20/204 STATE STREET_BANK AND TRUST_COMPANY Collateral received n/a 2.2 Ordinary 22 221/20/204 STATE STREET_BANK AND TRUST_COMPANY Collateral received n/a 2.3 Ordinary 34 22 Ordinary 34 22 Ordinary 34 22 Ordinary 34 32 32 32 32 32 32 32							,
221002024 STATE STREET DANK AND TRUST COMPANY Collaboral received N/a 96 Ordinary 22 221002024 STATE STREET DANK AND TRUST COMPANY Collaboral received N/a 96 Ordinary 74 Ordinary 74 Ordinary 74 Ordinary 74 Ordinary 75 Ordina						•	
27/10/2004 STATE STREET BANK AND TRUST COMPANY Oshterni received n/a 74 Oshterny 74						'	
222,002.024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 74						•	
2219/2024 STATE STREET BANK AND TRUST COMPANY Colsteral received n/s 2 Ordinary -3				n/a	-96	Ordinary	
22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -160 Ordinary -190 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -160 Ordinary -160 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -184 Ordinary -184 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -2 Ordinary -185 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -2 Ordinary -2 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -2 Ordinary -5 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -16 Ordinary -16 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -16 Ordinary -16 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -13 Ordinary -18 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -13 Ordinary -13 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -13 Ordinary -13 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -13 Ordinary -13 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -13 Ordinary -13 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -15 Ordinary -7 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -19 Ordinary -7 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -29 Ordinary -7 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -29 Ordinary -7 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -29 Ordinary -7 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -29 Ordinary -7 22/10/2004 STATE STREET BANK AND TRUST COMPANY Coltateral received n/a -7 Ordinary -7 22/10/2004	22/10/2024			n/a		Ordinary	
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -388 Ordinary -160	22/10/2024			n/a		Ordinary	
27210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .454 Ordinary .454 27210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .454 Ordinary .454 27210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .45 Ordinary .45 27210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .46 Ordinary .45 27210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .46 Ordinary .40 27210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .48 Ordinary .40 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .48 Ordinary .42 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .43 Ordinary .43 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .43 Ordinary .43 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .43 Ordinary .45 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .72 Ordinary .72 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .72 Ordinary .72 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .73 Ordinary .73 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .73 Ordinary .73 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .73 Ordinary .73 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .73 Ordinary .73 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .73 Ordinary .73 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .73 .73 Ordinary .73 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received n/a .74 .74 .75 Ordinary .75 27210/2024 STATE STREET BANK BAND TRUST COMPANY Collateral received	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
2229072024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-54 Ordinary 4-54	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
227,207,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -5	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
2271072024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16 Ordinary 1-16	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
227107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary -1.6	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
227107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 327107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13 127107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -15 127107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -15 127107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -29 Ordina	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
227107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-33 Ordinary 1-33 227107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-13 Ordinary 1-16 Ordinary 1-17	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
227,07,0224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .13 Ordinary .13	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .7 Ordinary .16	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,329 Ordinary -7,329 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82 Ordinary 82 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 349 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 349 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,220 Ordinary 2,220 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 2,220 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 1,018 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,018 Ordinary 1,084 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,094 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,094 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,663 Ordinary 1,663 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,663 Ordinary 3,2210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,24 Ordinary 3,2210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,24 Ordinary 3,24	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,329 Ordinary -7,329 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82 Ordinary 82 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 349 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 349 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,220 Ordinary 2,220 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 2,220 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 1,018 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,018 Ordinary 1,084 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,094 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,094 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,663 Ordinary 1,663 -7 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,663 Ordinary 3,2210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,24 Ordinary 3,2210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,24 Ordinary 3,24	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29		STATE STREET BANK AND TRUST COMPANY	Collateral received		-7	•	-7
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1						•	
22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,329 Ordinary -7,329 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82 Ordinary 82 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 Ordinary 349 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 349 Ordinary 349 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 349 Ordinary 2,220 Ordinary 2,220 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 Ordinary 57 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,018 Ordinary 1,018 Ordinary 1,018 Ordinary 1,018 Ordinary 1,018 Ordinary 1,018 Ordinary 2,2210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,008 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,094 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,094 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,663 Ordinary 1,663 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,2491 Ordinary 32,491 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,2491 Ordinary 3,2491 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,269 Ordinary 3,2691 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,269 Ordinary 3,2691 22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,000 Ordinary 3,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,00			+				
22210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .7,329 Ordinary .7,329						•	
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 28						'	
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 349 Ordinary 349							· ·
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 349 Ordinary 349 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,220 Ordinary 2,220 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,018 Ordinary 1,018 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,094 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,663 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,491 Ordinary -32,491 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32 Ordinary -32,491 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,691 Ordinary 5						•	
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,220 Ordinary 2,220 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,018 Ordinary 1,018 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 960 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,094 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,663 Ordinary 1,663 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324,91 Ordinary 322,491 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,769 Ordinary 5,769 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30.1 Ordinary 3							
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,018 Ordinary 1,018 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,094 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,063 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,491 Ordinary -32,491 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32 Ordinary -32,491 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,769 Ordinary 32 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,769 Ordinary 3,769 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,267 Ordinary						•	
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,018 Ordinary 1,018							· ·
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 960 Ordinary 960 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.094 Ordinary 1.094 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.663 Ordinary -32,491 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,491 Ordinary -32,491 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32 Ordinary 32 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 301 Ordinary 5,769 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 301 Ordinary 301 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,267 Ordinary 234 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23	22/10/2024		Collateral received	n/a	57	Ordinary	57
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,094 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,663 Ordinary 1,663 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,491 Ordinary -32,491 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32 Ordinary 32 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 301 Ordinary 5,769 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 301 Ordinary 301 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,267 Ordinary 234 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,267 Ordinary 33,267 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 <td>22/10/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>1,018</td> <td>Ordinary</td> <td>1,018</td>	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,663 Ordinary 1,663	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,491 Ordinary -32,491 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32 Ordinary 32 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,769 Ordinary 5,769 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 301 Ordinary 301 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,267 Ordinary 33,267 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,191 Ordinary -353 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,191 Ordinary -17,191<	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,769 Ordinary 32 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,769 Ordinary 32 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 301 Ordinary 301 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 301 Ordinary 301 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,267 Ordinary 33,267 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,267 Ordinary 33,267 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77,191 Ordinary 77,191 Ordinary 78,191 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 0rdinary 77 0rdinary 78 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 0rdinary 77 0rdinary 78 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77,191 Ordinary 78 22/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 0rdinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 Ordinary -1,132 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 294.13 606 Ordinary 606	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Transfer out STATE STREET BANK AND TRUST COMPANY Transfer out STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in STATE STREET GLOBAL ADVISORS AUSTRALIA, UMITED Transfer in STATE STREET GLOBAL ADVISORS BURDE LIMITED Transfer in STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,491	Ordinary	-32,491
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 234 Ordinary 234 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,267 Ordinary 33,267 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25 Ordinary 75 Ordinary 75 Collateral received n/a 76 Collateral received n/a 77 Ordinary 75 Collateral received n/a 77 Ordinary 77 Collateral received n/a 77 Ordinary 78 Collateral received n/a 78 Ordinary 79 Collateral received n/a 79 Ord	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 234 Ordinary 234 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,267 Ordinary 33,267 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -353 Ordinary -353 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,191 Ordinary -17,191 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,070 Ordinary -4,070 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 294.13 162 Ordinary 162	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,267 Ordinary 33,267 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -353 Ordinary -353 Ordinary -353 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,191 Ordinary -17,191 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,070 Ordinary -4,070 Ordinary 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,070 Ordinary -4,070 Ordinary 22/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 Ordinary -1,132 -1,132 Ordinary -1,132 -1,132 Ordinary -1,132 -1,132 -1,132 Ordinary -1,132 -1,132 -1,132 Ordinary -1,132 -1	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -353 Ordinary -353 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,191 Ordinary -17,191 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,070 Ordinary -4,070 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Italimited Transfer in 294.13 162 Ordinary 162	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75 Ordinary 75 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -353 Ordinary -353 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,191 Ordinary -17,191 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,070 Ordinary -4,070 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 294.13 162 Ordinary 162	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,267	Ordinary	33,267
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -353 Ordinary -353 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,191 Ordinary -17,191 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,070 Ordinary -4,070 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 294.13 162 Ordinary 162	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -353 Ordinary -353 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,191 Ordinary -17,191 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,070 Ordinary -4,070 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 294.13 162 Ordinary 162	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,191 Ordinary -17,191 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,070 Ordinary -4,070 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 294.13 162 Ordinary 162	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-353	Ordinary	-353
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,070 Ordinary -4,070 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 294.13 162 Ordinary 162	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-17,191		-17,191
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 294.13 162 Ordinary 162	22/10/2024						· ·
22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -858 Ordinary -858 22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 294.13 162 Ordinary 162						•	· ·
22/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 294.13 -1,132 Ordinary -1,132 22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 294.13 162 Ordinary 162			+			•	
22/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 294.13 162 Ordinary 162						•	
22/10/2024 LIMITED Iransfer in 294.13 606 Ordinary 606 22/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 294.13 162 Ordinary 162			 				
	22/10/2024	LIMITED	Transfer in	294.13	606	Ordinary	606
22/10/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 294.13 81 Ordinary 81	22/10/2024			294.13	162	Ordinary	162
	22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.13	81	Ordinary	81

22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.12	234	Ondinger	234
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.13 294.13	-4,706	Ordinary	-4,706
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out			Ordinary	
			294.13	-606	Ordinary	-606
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.31	-7,009	Ordinary	-7,009
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	291.26	-4,665	Ordinary	-4,665
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,344	Ordinary	-9,344
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,327	Ordinary	-4,327
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,407	Ordinary	-7,407
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,498	Ordinary	-18,498
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,619	Ordinary	-24,619
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,013	Ordinary	-139,013
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	291.26	-1,670	Ordinary	-1,670
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	291.26	162	Ordinary	162
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	291.26	-335	Ordinary	-335
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	291.26	405	Ordinary	405
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.57	2,728	Ordinary	2,728
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	293.63	164	Ordinary	164
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	293.63	1,912	Ordinary	1,912
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.65	-881	Ordinary	-881
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,472	Ordinary	-6,472
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,408	Ordinary	1,408
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	
24/10/2024	LIMITED	Transfer out	293.57	-6,012	Ordinary	-6,012
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	293.57	28	Ordinary	28
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	293.57	1,116	Ordinary	1,116
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	293.57	851	Ordinary	851
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	292.65	-72	Ordinary	-72
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	293.57	-1,116	Ordinary	-1,116
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	293.57	-9,891	Ordinary	-9,891
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.57	131	Ordinary	131
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.57	262	Ordinary	262
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.57	-11,340	Ordinary	-11,340
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	11,340	Ordinary	11,340
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,408	Ordinary	1,408
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.57	440	Ordinary	440
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	162	Ordinary	162
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	324	Ordinary	324
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	324	Ordinary	324
l	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	208	Ordinary	208
24/10/2024					·	l
24/10/2024 24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	1,180	Ordinary	1,180
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer out	293.57 293.57	1,180 -851	Ordinary Ordinary	1,180 -851
24/10/2024		+			·	

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25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.70	2,107	Ordinary	2,107
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,994	Ordinary	39,994
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	659	Ordinary	659
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,570	Ordinary	5,570
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.71	-111	Ordinary	-111
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.69	264	Ordinary	264
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,229	Ordinary	6,229
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.71	-171	Ordinary	-171
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.71	-1/1	Ordinary	-1/1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17		17
	STATE STREET BANK AND TRUST COMPANY	Collateral received		36	Ordinary	36
28/10/2024			n/a		Ordinary	
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,053	Ordinary	-15,053
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,419	Ordinary	9,419
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,344	Ordinary	48,344
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
28/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	292.20	-179	Ordinary	-179
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,301	Ordinary	8,301
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,499	Ordinary	-3,499

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28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,570	Ordinary	-5,570
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	292.00	-11	Ordinary	-11
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144	Ordinary	144
28/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	292.05	-1,199	Ordinary	-1,199
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.05	581	Ordinary	581
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	292.15	-12,785	Ordinary	-12,785
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	291.73	-4,410	Ordinary	-4,410
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-268	Ordinary	-268
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-782	Ordinary	-782
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.67	268	Ordinary	268
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.67	2,479	Ordinary	2,479
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.67	305	Ordinary	305
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1	•	-1
29/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-1	Ordinary	6
29/10/2024		Collateral received	n/a		Ordinary	
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	-2,081	Ordinary	-2,081
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,419	Ordinary	-9,419
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,344	Ordinary	-48,344
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,301	Ordinary	-8,301
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,731	Ordinary	2,731
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,170	Ordinary	6,170
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	292.67	1	Ordinary	1
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	292.67		•	2,032
				2,032	Ordinary	
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-305	Ordinary	-305
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-890	Ordinary	-890
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.67	648	Ordinary	648
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.67	120	Ordinary	120
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-2,032	Ordinary	-2,032
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-2,479	Ordinary	-2,479
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.37	-13,138	Ordinary	-13,138
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.46	-2,301	Ordinary	-2,301
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.46	-243	Ordinary	-243
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,417	Ordinary	14,417
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,393	Ordinary	23,393
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,375	Ordinary	120,375
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,137	Ordinary	5,137
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,720	Ordinary	8,720
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000		4,000
					Ordinary	
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.46	162	Ordinary	162
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.46	162	Ordinary	162
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.46	468	Ordinary	468
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.46	208	Ordinary	208
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.95	4,011	Ordinary	4,011
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.95	15,879	Ordinary	15,879
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.92	8,504	Ordinary	8,504
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.92	48	Ordinary	48
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	289.59	-86	Ordinary	-86
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	286.92	20	Ordinary	20
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.95	-15,879	Ordinary	-15,879
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.95	715	Ordinary	715
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294		-294
		+			Ordinary	
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
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	18	Ordinary	18
	STATE STREET BANK AND TRUST COMPANY	Collateral received		4	•	4
31/10/2024			n/a	4	Ordinary	4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
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	9	Ordinary	9
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.92	-159	Ordinary	-159
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31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	289.59	270	Ordinary	270
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.95	162	Ordinary	162
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.95	-4,011	Ordinary	-4,011
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.95	-1,765	Ordinary	-1,765
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.95	-142	Ordinary	-142
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.95	-715	Ordinary	-715
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.95	-2,582	Ordinary	-2,582
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	286.92	-159	Ordinary	-159
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	286.92	-191	Ordinary	-191
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	286.92	-210	Ordinary	-210
	SSGA FUNDS MANAGEMENT, INC.	Transfer in	286.95	264	•	264
31/10/2024	· ·				Ordinary	
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.95	1,765	Ordinary	1,765
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.92	3,742	Ordinary	3,742
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.92	-4,567	Ordinary	-4,567
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.92	-4	Ordinary	-4
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	286.92	-698	Ordinary	-698
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.95	52	Ordinary	52
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.92	5,475	Ordinary	5,475
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	286.95	2,582	Ordinary	2,582
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	286.91	2,137	Ordinary	2,137
	LIMITED				,	
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.95	142	Ordinary	142
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.92	300	Ordinary	300
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	284.41	605	Ordinary	605
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	13,625	Ordinary	13,625
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
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	-125	Ordinary	-125
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,000	Ordinary	38,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,142	Ordinary	-15,142
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,238	Ordinary	-24,238
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,763	Ordinary	-124,763
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-33	•	-33
			n/a		Ordinary	
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/11/2024		Collateral received	n/a	-9	Ordinary	-9
	STATE STREET BANK AND TRUST COMPANY					-9,237
01/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,237	Ordinary	-9,237
01/11/2024 01/11/2024			n/a n/a	-9,237 -613	Ordinary Ordinary	-613
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
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	-613 -4,096	Ordinary Ordinary	-613 -4,096
01/11/2024 01/11/2024 01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a	-613 -4,096 -4,051	Ordinary Ordinary Ordinary	-613 -4,096 -4,051
01/11/2024 01/11/2024 01/11/2024 01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-613 -4,096 -4,051 -70	Ordinary Ordinary Ordinary Ordinary	-613 -4,096 -4,051 -70
01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-613 -4,096 -4,051 -70 -4,612	Ordinary Ordinary Ordinary Ordinary Ordinary	-613 -4,096 -4,051 -70 -4,612
01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a	-613 -4,096 -4,051 -70 -4,612 -9,011	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-613 -4,096 -4,051 -70 -4,612 -9,011
01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-613 -4,096 -4,051 -70 -4,612	Ordinary Ordinary Ordinary Ordinary Ordinary	-613 -4,096 -4,051 -70 -4,612

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CAST COMBAN AND TRUST COMPANY Colleteral received In A 1905 Online	-20
STATE STREET PARK AND TRUST COMPANY Colleted received No. 199 Ondinory	-510
College Coll	1
PATE	199
STATE STREET RADIA ADDITIONS FIJEOF (UNIT)	112
PATE PATE STREET END GRAM A DOSCOSS FROM FOR LIMITED Transfer out 286.38 248 Ordinary	-1
	-311
STATE STREET BANK AND TRUST COMPANY Collected received N/a 17 Ordinary	243
SATESTEET BANK AND TRUST COMPANY Colleteral received n/a 2.2 Ordinary	-47
STATE STREET BANK AND TRUST COMPANY Collegeral received n/s -22 Ordinary	2
10.711/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2 Ordinary	17
STATE STREET BANK AND TRUST COMPANY Collateral received ru/a 2 Oydinary	-22
MAINTAND MAINTAND MAINT COMPANY Collateral received n/a S Ordinary	-2
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Syl1/2028 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in	27
STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 283.39 7,847 Ordinary	180
STATE STREET GLOBAL ADVISIONS TRUST COMPANY Collateral received 17/8 5 Ordinary	
Soft 17,0024	7,847
66/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .191 Ordinary 66/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .51 Ordinary 66/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .55 Ordinary 66/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .24,705 Ordinary 66/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .22,705 Ordinary 66/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .22,705 Ordinary 66/11/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .22,705 Ordinary 66/11/2026 STATE STREET GLOBAL ADVISORS, LTD. Transfer in .285,73 .126 Ordinary 66/11/2026 STATE STREET GLOBAL ADVISORS, LTD. Transfer in .285,73 .126 Ordinary 66/11/2028 STATE STREET GLOBAL ADVISORS, LTD. Transfer in .285,73 .1768 Ordinary 66/11/2028 STATE STREET GLOBAL ADVISORS CURDE LIMITED 66/11/2028 STATE STREET GLOBAL ADVISORS CURDE LIMITED Transfer in .285,73 .1768 Ordinary 66/11/2028 STATE STREET GLOBAL ADVISORS CURDE LIMITED Transfer in .285,73 .182 Ordinary 66/11/2028 STATE STREET GLOBAL ADVISORS CURDE LIMITED Transfer in .285,73 .182 Ordinary 66/11/2028 STATE STREET GLOBAL ADVISORS CURDE LIMITED Transfer in .285,73 .182 Ordinary 66/11/2028 STATE STREET GLOBAL ADVISORS CURDE LIMITED Transfer in .285,73 .182 Ordinary 66/11/2028 STATE STREET GLOBAL ADVISORS FURDE COMPANY Transfer in .285,73 .182 Ordinary 67/11/2028 STATE STREET GLOBAL ADVISORS FURDE COMPANY Transfer in .285,73 .182 Ordinary 67/11/2028 STATE STREET GLOBAL ADVISORS FURDE COMPANY Transfer in .285,73 .187 Ordinary 67/11/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5 Ordinary 67/11/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5 Ordinary 67/11/2028 STATE STREET BAN	-84
De/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 5.1 Ordinary De/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 5.2 Ordinary De/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 22.705 Ordinary De/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 23.705 Ordinary De/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 43.520 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 285.73 126 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 285.73 126 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 285.73 176 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 178 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 178 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 78 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 182 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 182 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 182 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 1409 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 1409 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 1409 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 1409 Ordinary De/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 1409 Ordinary De/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 5 Ordinary De/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 5 Ordinary	5
06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary	-191
06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242 Ordinary	-51
DESTITUTION	-5
06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,520 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 285,73 126 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 285,73 55 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285,73 1,768 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285,73 60 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285,73 182 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285,73 182 Ordinary 07/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 285,73 182 Ordinary 07/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 285,73 182 Ordinary 07/11/2024 STATE STREET BRANK AND TRUST COMPANY Collateral received n/a 2 Ordinary <td>242</td>	242
06/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 285.73 126 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 285.73 55 Ordinary 06/11/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 285.73 1,768 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 18 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 182 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS RUSTRALIA, Transfer in 285.73 182 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS RUSTRALIA, Transfer in 285.73 1,409 Ordinary 07/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 2 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary	21,705
DE/11/2024 STATE STREET GLOBAL ADVISORS, LID. Transfer in 285.73 55 Ordinary	43,520
06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 1,768 Ordinary	126
06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 60 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 78 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 182 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 1,409 Ordinary 07/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 285.73 1,409 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 6 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,748 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 661 <td>55</td>	55
06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 78 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 182 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 1.409 Ordinary 07/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 283.39 1.071 Ordinary 07/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collisteral received n/a 2 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 5 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 46 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 46 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 5 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -5 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -7,748 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -7,748 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 60 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 60 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 53,651 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 53,651 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1,566 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1,566 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1,570 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 8,449 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a	1,768
06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 182 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 07/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY 07/11/2024 STATE STREET BANK AND TRUST COMPANY 07/11/2024 ST	60
06/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 285.73 182 Ordinary 06/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 07/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY 07/11/2024 STATE STREET BANK AND TRUST COMPANY 07/11/2024 ST	78
De/11/2024 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED O7/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 283.39 1.071 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,822 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,822 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,822 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,822 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,651 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,651 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,651 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,651 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,651 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,651 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,057 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,702 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,702 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,702 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,871 Ordinary O7/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1	182
O7/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 283.39 1.071 Ordinary	1,409
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-5 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-5 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7-7.48 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.8.22 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.8.22 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53.651 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.566 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.566 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.657 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.657 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.75 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.70 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.702 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.449 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.449 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.49 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.63 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.63 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.63 Ordinary 07/11	
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07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,380 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 163 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,902 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,519 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,262 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 150,304 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 150,304 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary	14,871
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 163 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,902 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,519 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,262 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 150,304 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary	18,380
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,902 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,519 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,262 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 150,304 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary	163
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,519 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,262 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 150,304 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary	
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,262 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 150,304 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary	32,902
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 150,304 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary	20,519
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 150,304 Ordinary 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary	1,262
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109 Ordinary	13
	150,304
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collatoral received -/-	109
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 520 Ordinary	520
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary	99
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 Collateral received n/a 1,970 Ordinary	1,970
07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 73 Ordinary	73

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07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.39	451	Ordinary	451
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.39	132	Ordinary	132
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.39	117	Ordinary	117
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.39	117	Ordinary	117
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	283.10	46	Ordinary	46
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.39	182	Ordinary	182
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.39	676	Ordinary	676
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,390	Ordinary	-6,390
		Collateral received				
08/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	2,019	Ordinary	2,019
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,819	Ordinary	-10,819
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,000	Ordinary	-37,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,750	Ordinary	-13,750
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
	STATE STREET BANK AND TRUST COMPANY	+				
08/11/2024		Collateral received	n/a	105	Ordinary	105
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,676	Ordinary	19,676
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.24	1,283	Ordinary	1,283
08/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	285.44	941	Ordinary	941
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.29	120	Ordinary	120
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.29	182	Ordinary	182
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.24	6,195	Ordinary	6,195
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.30	-1,088	Ordinary	-1,088
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,142	Ordinary	37,142
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,709	Ordinary	-21,709
	STATE STREET BANK AND TRUST COMPANY	Collateral received				191
11/11/2024			n/a	191	Ordinary	
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932	Ordinary	-2,932
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	-34	Ordinary	-34
11/11/2024						
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,880	Ordinary	-49,880

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.30	-317	Ordinary	-317
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.30	-6,869	Ordinary	-6,869
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	287.32	-84	Ordinary	-84
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.32	182	Ordinary	182
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	286.66	-662	Ordinary	-662
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	286.66	187	Ordinary	187
12/11/2024	LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.66	-101	Ordinary	-101
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,222	Ordinary	-45,222
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	-	-7,736
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-7,730	Ordinary	-7,730
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
12/11/2024 12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000 -6,960	Ordinary	-1,000 -6,960
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,515	Ordinary	-1,515
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,313	Ordinary Ordinary	-1,313
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		•	
12/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-167,049	Ordinary	-167,049
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-147	Ordinary	-147
12/11/2024 12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-395 -101	Ordinary	-395 -101
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-101	Ordinary	-2
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
12/11/2024			n/a	-3,262 -98	Ordinary	-3,262 -98
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,663	Ordinary	-26,663 850
12/11/2024 12/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	850 21	Ordinary	21
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	20	Ordinary	20
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,991	Ordinary Ordinary	-37,991
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	-	-37,391
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary Ordinary	9
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,921	Ordinary	-7,921
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,087	Ordinary	-11,087
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,152	Ordinary	-9,152
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,781	Ordinary	-16,781
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.66	593	Ordinary	593
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	286.66	388	Ordinary	388
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	285.54	-10,304	Ordinary	-10,304
	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY				*	
13/11/2024		Transfer in	285.54	2,953	Ordinary	2,953 -12
13/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-12 -91	Ordinary	-12 -91
13/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
13/11/2024 13/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,047 91	Ordinary	-1,047 91
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary	
13/11/2024		Collateral received	n/a	14,059	Ordinary	14,059
13/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
13/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-850 -21	Ordinary	-850
13/11/2024			n/a		Ordinary	-21 -10
13/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-10	Ordinary	
13/11/2024 13/11/2024			n/a	-20	Ordinary	-20
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

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13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.54	378	Ordinary	378
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	285.54	119	Ordinary	119
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	285.54	-8	Ordinary	-8
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.54	282	Ordinary	282
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	285.54	-5,957,857	Ordinary	-5,957,857
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.54	243	Ordinary	243
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.54	234	Ordinary	234
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.54	118	Ordinary	118
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
13/11/2024	LIMITED	Transfer in	285.54	5,957,857	Ordinary	5,957,857
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	284.05	5,724	Ordinary	5,724
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.55	-100	Ordinary	-100
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	284.05	1,401	Ordinary	1,401
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,038	Ordinary	-35,038
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,885	Ordinary	10,885
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,606	Ordinary	9,606
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,724	Ordinary	214,724
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,832	Ordinary	3,832
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,877	Ordinary	11,877
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520		520
14/11/2024				138	Ordinary	138
	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a		Ordinary	
14/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	362	Ordinary	362
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,877	Ordinary	21,877
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.05	459	Ordinary	459
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.55	36	Ordinary	36
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.55	881	Ordinary	881
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	284.05	1,773	Ordinary	1,773
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.05	182	Ordinary	182
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.55	433	Ordinary	433
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	277.10	1,141	Ordinary	1,141
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.01	1,927	Ordinary	1,927
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.01	-1,927	Ordinary	-1,927
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.01	-268	Ordinary	-268
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.01	-848	Ordinary	-848
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.01	-4,924	Ordinary	-4,924
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-7	•	-7
15/11/2024			n/a		Ordinary	
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76 1.00F	Ordinary	-76
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
		Callatanal construct	,	2 = 25	0 "	2 505
15/11/2024 15/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-2,565 -3,468	Ordinary	-2,565 -3,468

15/11/2024 STA'	ATE STREET BANK AND TRUST COMPANY	Collateral received n/a	-494 -1,601 -2,547 -1,132 -6,487 -3,510 -12 -752 -3,195 -631 -72 -71,330 -34	Ordinary	-494 -1,601 -2,547 -1,132 -6,487 -3,510 -12 -752 -3,195 -631 -72 -71,330	
15/11/2024 STA'	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547 -1,132 -6,487 -3,510 -12 -752 -3,195 -631 -72 -71,330	Ordinary	-2,547 -1,132 -6,487 -3,510 -12 -752 -3,195 -631 -72
15/11/2024 STA'	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132 -6,487 -3,510 -12 -752 -3,195 -631 -72 -71,330	Ordinary	-1,132 -6,487 -3,510 -12 -752 -3,195 -631 -72
15/11/2024 STA'	ATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,487 -3,510 -12 -752 -3,195 -631 -72 -71,330	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,487 -3,510 -12 -752 -3,195 -631 -72
15/11/2024 STA'	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510 -12 -752 -3,195 -631 -72 -71,330	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,510 -12 -752 -3,195 -631 -72
15/11/2024 STA'	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12 -752 -3,195 -631 -72 -71,330	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-12 -752 -3,195 -631 -72
15/11/2024 STA'	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12 -752 -3,195 -631 -72 -71,330	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-12 -752 -3,195 -631 -72
15/11/2024 STA'	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-752 -3,195 -631 -72 -71,330	Ordinary Ordinary Ordinary Ordinary Ordinary	-752 -3,195 -631 -72
15/11/2024 STA'	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a	-3,195 -631 -72 -71,330	Ordinary Ordinary Ordinary Ordinary	-3,195 -631 -72
15/11/2024 STA'	ATE STREET BANK AND TRUST COMPANY THE 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	-631 -72 -71,330	Ordinary Ordinary Ordinary	-631 -72
15/11/2024 STA'	ATE STREET BANK AND TRUST COMPANY THE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-72 -71,330	Ordinary Ordinary	-72
15/11/2024 STA'	ATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a	-71,330	Ordinary	
15/11/2024 STA'	TATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a	•		-71,330
15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA'	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinar	-
15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA'	ATE STREET BANK AND TRUST COMPANY 'ATE STREET BANK AND TRUST COMPANY 'ATE STREET BANK AND TRUST COMPANY	Collateral received	·		Ordinary	-34
15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA'	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY		n/a	-395	Ordinary	-395
15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA'	ATE STREET BANK AND TRUST COMPANY	Collateral received	11/0	-49	Ordinary	-49
15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA'			n/a	-3	Ordinary	-3
15/11/2024 STA' 15/11/2024 STA' 15/11/2024 STA'		Collateral received	n/a	-1,967	Ordinary	-1,967
15/11/2024 STA [*] 15/11/2024 STA [*]	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/11/2024 STA		Borrow - for stock borrows		1,807		1,807
			n/a		Ordinary	
15/11/2024 STA		Transfer in	277.01	848	Ordinary	848
1 !		Transfer in	277.01	268	Ordinary	268
,,		Transfer in	277.01	486	Ordinary	486
15/11/2024 STA	ATE STREET GLOBAL ADVISORS LIMITED	Transfer out	277.01	-1,440	Ordinary	-1,440
15/11/2024 SSG/	GA FUNDS MANAGEMENT, INC.	Transfer in	277.01	4	Ordinary	4
15/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
15/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,558	Ordinary	1,558
15/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
15/11/2024 STA	ATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.01	1,326	Ordinary	1,326
15/11/2024 STA	ATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	277.10	933	Ordinary	933
LIMI	MITED					
· ·		Transfer out	277.01	-2,359	Ordinary	-2,359
		Transfer out	277.01	-1,326	Ordinary	-1,326
15/11/2024 STA	ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	277.01	120	Ordinary	120
15/11/2024 STA	ATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.01	2,359	Ordinary	2,359
15/11/2024 STA	TATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.01	1,440	Ordinary	1,440
18/11/2024 STA	ATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	271.21	-71	Ordinary	-71
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
	TATE STREET BANK AND TRUST COMPANY			439	·	439
· ·		Collateral received	n/a		Ordinary	
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,201	Ordinary	45,201
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
18/11/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/11/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,722	Ordinary	-13,722
<u> </u>	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,628	Ordinary	-9,628
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
	TATE STREET BANK AND TRUST COMPANY	Collateral received		18		18
			n/a		Ordinary	
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
18/11/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
18/11/2024 STA	ATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,649	Ordinary	5,649

18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.45	459	Ordinary	459
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	272.45	15,699	Ordinary	15,699
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	272.45	1,944	Ordinary	1,944
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	272.45	-21	Ordinary	-21
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,649	Ordinary	5,649
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649	Ordinary	5,649
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	272.45	-20		-20
	LIMITED				Ordinary	
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.45	182	Ordinary	182
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	271.36	1,688	Ordinary	1,688
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	271.36	527	Ordinary	527
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,799	Ordinary	38,799
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,896	Ordinary	-5,896
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,685	Ordinary	-7,685
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,490	Ordinary	-11,490
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
19/11/2024			n/a	-4,646	Ordinary	-4,646
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,698	Ordinary	-105,698
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,456	Ordinary	-7,456
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,456	Ordinary	7,456
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,731	Ordinary	-2,731
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,731	Ordinary	2,731
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,170	Ordinary	-6,170
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,170	Ordinary	6,170
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648	Ordinary	-648
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648		648
		+			Ordinary	
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow for stock borrows	n/a	-1,488	Ordinary	-1,488
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,488	Ordinary	1,488
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	271.36	-1,688	Ordinary	-1,688
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	271.36	-445	Ordinary	-445
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	271.36	-28	Ordinary	-28
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,649	Ordinary	-5,649
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.36	120	Ordinary	120
19/11/2024		T	271.36	260	Ordinary	260
19/11/2024 19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in				
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	271.36	-354	Ordinary	-354
19/11/2024		+	271.36 271.36	-354 139	Ordinary Ordinary	-354 139
19/11/2024 19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out			-	
19/11/2024 19/11/2024 19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out Transfer in	271.36	139	Ordinary	139

20/11/2024 2 20/11/2024 2 20/11/2024 2 20/11/2024 2 20/11/2024 2 20/11/2024 3	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	61,023 120	Ordinary Ordinary	61,023 120
20/11/2024 3 20/11/2024 9 20/11/2024 3 20/11/2024 3			n/a	120	Ordinary	120
20/11/2024 9 20/11/2024 9 20/11/2024 9	STATE STREET BANK AND TRUST COMPANY	Collateral received				
20/11/2024 S 20/11/2024 S		Condition received	n/a	20	Ordinary	20
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
					-	
· · ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,996	Ordinary	476,996
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
					-	
, , ,	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,135	Ordinary	4,135
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	274.30	22,334	Ordinary	22,334
	LIMITED					· ·
· ·	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	272.00	142	Ordinary	142
	SSGA FUNDS MANAGEMENT, INC.	Transfer in	274.30	7,492	Ordinary	7,492
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.30	26	Ordinary	26
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.30	104	Ordinary	104
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.30	84	Ordinary	84
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.30	234	Ordinary	234
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	272.00	-2,370	Ordinary	-2,370
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	273.72	145	Ordinary	145
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	273.72	3,914	Ordinary	3,914
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
· · ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,932	Ordinary	-5,932
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,730	Ordinary	-4,730
1						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,408	Ordinary	-13,408
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,188	Ordinary	-82,188
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/11/2024	<u> </u>		, .	· ·	,	·

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,276	Ordinary	56,276
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648	Ordinary	-648
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,488	Ordinary	-1,488
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.72	405	Ordinary	405
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.72	-3,914	Ordinary	-3,914
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.72	-19,294	Ordinary	-19,294
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	273.72	36	Ordinary	36
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	273.72	12	Ordinary	12
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.72	5,941	Ordinary	5,941
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.72	243	Ordinary	243
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.72	286	Ordinary	286
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.72	130	Ordinary	130
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.72	-145	Ordinary	-145
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.72	-713	Ordinary	-713
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.47	-2,250	Ordinary	-2,250
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,504	Ordinary	-30,504
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	Borrow - for stock borrows	n/a	600	Ordinary	600
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,276	Ordinary	-56,276
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648	Ordinary	648
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,488	Ordinary	1,488
22/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	276.47	19	Ordinary	19
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.47	6,048	Ordinary	6,048
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.47	-1,791	Ordinary	-1,791
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	281.07	-2,659	Ordinary	-2,659
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	281.07	-2,652	Ordinary	-2,652
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	281.07	-1,380	Ordinary	-1,380
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.07	-4,001	Ordinary	-4,001
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	281.07	60	Ordinary	60
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	1,436	Ordinary	1,436
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	948	Ordinary	948
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	4,001	Ordinary	4,001
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	23,809	Ordinary	23,809
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	281.07	4,116	Ordinary	4,116
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.07	234	Ordinary	234
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.07	9	Ordinary	9
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	170	Ordinary	170

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.07	-291	Ordinary	-291
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.07	-155	Ordinary	-155
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out				-385
25/11/2024			281.07	-385	Ordinary	-385
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.07	-28	Ordinary	
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	242	Ordinary	242
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	1,024	Ordinary	1,024
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,954	Ordinary	6,954
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,519	Ordinary	22,519
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,591	Ordinary	16,591
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,567	Ordinary	92,567
	STATE STREET BANK AND TRUST COMPANY	Collateral received				34
25/11/2024			n/a	34	Ordinary	
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.07	-948	Ordinary	-948
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.07	-54	Ordinary	-54
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,456	Ordinary	-7,456
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,357	Ordinary	16,357
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,731	Ordinary	-2,731
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,170	Ordinary	-6,170
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	281.07	4,238	Ordinary	4,238
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	281.07	1,004	Ordinary	1,004
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.07	30	Ordinary	30
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	281.07	1,628	Ordinary	1,628
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	281.07	385	Ordinary	385
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	474	Ordinary	474
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	291	Ordinary	291
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	1,792	Ordinary	1,792
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.07	117	Ordinary	1,792
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.07	7	Ordinary	7
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in			•	
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		281.07	123	Ordinary	123
25/11/2024	ISTATE STREET GLOBAL ADVISORS EUKUPE LIMITED	Transfer in	281.07	518	Ordinary	518
25/11/2024		Transfor in			Ordinary	155
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	155	•	CEO
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	652	Ordinary	652
25/11/2024 25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in	281.07 281.07	652 553	Ordinary Ordinary	553
25/11/2024 25/11/2024 25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Transfer in	281.07 281.07 281.07	652 553 170	Ordinary Ordinary Ordinary	553 170
25/11/2024 25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Transfer in Transfer out	281.07 281.07 281.07 281.07	652 553 170 -123	Ordinary Ordinary Ordinary Ordinary	553 170 -123
25/11/2024 25/11/2024 25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Transfer in	281.07 281.07 281.07	652 553 170	Ordinary Ordinary Ordinary	553 170
25/11/2024 25/11/2024 25/11/2024 25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Transfer in Transfer out	281.07 281.07 281.07 281.07	652 553 170 -123	Ordinary Ordinary Ordinary Ordinary	553 170 -123
25/11/2024 25/11/2024 25/11/2024 25/11/2024 25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Transfer in Transfer out Transfer out	281.07 281.07 281.07 281.07 281.07	652 553 170 -123 -242	Ordinary Ordinary Ordinary Ordinary Ordinary	553 170 -123 -242
25/11/2024 25/11/2024 25/11/2024 25/11/2024 25/11/2024 25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out	281.07 281.07 281.07 281.07 281.07	652 553 170 -123 -242 -1,436	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	553 170 -123 -242 -1,436	

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	162	Ordinary	162
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	281.07	676	Ordinary	676
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	281.07	431	Ordinary	431
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	281.07	419	Ordinary	419
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	Collateral received	n/a	2	Ordinary	2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,647	Ordinary	-159,647
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,822	Ordinary	-4,822
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,954	Ordinary	-6,954
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,519	Ordinary	-22,519
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,567	Ordinary	-92,567
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/11/2024 26/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows	n/a n/a	7,456 -16,357	Ordinary Ordinary	7,456 -16,357
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,731	Ordinary	2,731
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,170	Ordinary	6,170
26/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.22	27	Ordinary	27
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.22	-421	Ordinary	-421
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	280.22	-252	Ordinary	-252
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.22	234	Ordinary	234
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	280.22	58	Ordinary	58
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	280.22	421	Ordinary	421
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.22	478	Ordinary	478
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	280.74	2,944	Ordinary	2,944
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in		-		
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		280.74	736	Ordinary	736
27/11/2024	LIMITED	Transfer out	280.74	-456	Ordinary	-456
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,804	Ordinary	-10,804
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27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
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	Collateral received Collateral received Collateral received	n/a n/a n/a	-852 -21 -10	Ordinary Ordinary Ordinary	-852 -21 -10

2012/2016 2013 20		T	I	Ι .		I	
2012/2016 2017/2017 2017	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
2011/2006 SIRE STREET RANK AND TRUST COMMANY Collegery (1942) Collegery Collegery (1942)	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
2017/2016 2017/2017 2017	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
PATE	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
2011/2024 STATESTET SAME AND TRUST COMMAN'S State of reads between 1.0 State 1.0 Orderry 1.8.5	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
2017/2018 DAT STRETT BACK AND TREST COMMENT Average for size his known Price 0.766 Centery 7.480	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
2011/10/2014 DATE STREET BOOK AND TREAT COMMENT 2011/10/2014 D	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,396	Ordinary	135,396
2017/2028 TATE STREET BANK AND TRUST COMPANY	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7.456	-	-7.456
2017/10/2016 TATE STREET BOAK AND TRUST COMPANY Security of the Security 1-2-2011 Ordinary 2-2-2011 Contampy 2-2-201					·	-	
2012-120264 STATE STREET BACK AND TRUST COMPANY						-	·
2017/2024 STATE STREET GLOBAL ADVISION SERVICE PRINTED Frontier is 280.74 208.76 Ordinary 189							
					·	Ordinary	
27711/2003 SAFAT STREET GLOBAL AUVOISS (EUROPE LIMBTY) Transfer in 200.74 5.177 Orderbry 5.077	27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.74	108	Ordinary	108
27117/2004 STATE STREET GOARA ADVISIONS QUIDNET LIMBRITO Tensifier in 280.14 162 Ordinary 162	27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.74	2,007	Ordinary	2,007
27517/2004 SATE STREET GOONAL ADDIOSIS GUIDNET LIMBTID Transfer in 280.74 388 Ordinary 130	27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.74	8,107	Ordinary	8,107
2971/2024 SATE STREET GOANA ADVOISE GUIDEN LIMITED Profession 280.74 30.8 Ordinary 30.9 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 42.2 Ordinary 4.33 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.2 Ordinary 4.33 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.2 Ordinary 2.2 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.4 0.4 0.4 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.4 0.4 0.4 0.4 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.4 0.4 0.4 0.4 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.4 0.4 0.4 0.4 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.4 0.4 0.4 0.4 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 0.4 0.4 0.4 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 0.4 0.4 0.4 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 0.4 0.4 0.4 0.4 2971/2024 SATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 0.4	27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.74	162	Ordinary	162
2011/20024 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 4-55 Ordinary 4-53 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 4-55 Ordinary 4-53 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 4-55 Ordinary 2-230 2011/20034 STATE STREET BANK AND TRUST COMPANY Earl for stock-lend N/a 98,000 Ordinary 2-230 2011/20034 STATE STREET BANK AND TRUST COMPANY Earl for stock-lend N/a 9,560 Ordinary 5,566 2011/20034 STATE STREET BANK AND TRUST COMPANY Bottow for stock-lend N/a 5-566 Ordinary 2-215 2011/20034 STATE STREET BANK AND TRUST COMPANY Bottow for stock-lend N/a 5-156 Ordinary 2-216 2011/20034 STATE STREET BANK AND TRUST COMPANY Bottow for stock-lend N/a 5-10 Ordinary 2-218 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 5-10 Ordinary 2-218 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 5-10 Ordinary 2-218 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 6-0 Ordinary 3-218 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 6-0 Ordinary 2-218 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 6-0 Ordinary 2-22 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 6-0 Ordinary 2-22 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 6-0 Ordinary 2-22 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 6-0 Ordinary 2-22 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 6-0 Ordinary 2-22 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 6-0 Ordinary 2-22 2011/20034 STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 6-0 Ordinary 2-22 2011/20034 STATE STREET BANK AND TRUST COMPANY Colle	27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.74	130	Ordinary	130
2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-230 Cristinary 2-230 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-230 Cristinary 2-230 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-230 Cristinary 9.500.00 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-256 Cristinary 5.596 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-216 Cristinary 2-256 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-216 Cristinary 2-256 2011/2024 STATE STREET BANK AND TRUST COMPANY collaboral received ry's 15.897 Cristinary 1-258 2011/2024 STATE STREET BANK AND TRUST COMPANY collaboral received ry's 15.897 Cristinary 1-258 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 5 Cristinary 1-258 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 6 Cristinary 2-8 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 6 Cristinary 2-8 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 6 Cristinary 2-8 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-6 Cristinary 2-9 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-6 Cristinary 2-9 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-5 Cristinary 2-9 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-5 Cristinary 2-9 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-5 Cristinary 2-9 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-5 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry's 2-5 2011/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ry'	27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.74	308	Ordinary	308
2011/1/2003	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
2011/20214 STATE STREET BANK AND TRUST COMPANY Cent and the content of the	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
2011/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 5,966 Ordinary 5,966						-	
20,711,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,986 Ordinary 2,986 2,981,10234 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 2,916 Ordinary 2,98 2,971,10234 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 134 Ordinary 124 2,971,10234 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 134 Ordinary 124 2,971,10234 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 134 Ordinary 1,74,877 2,971,10234 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,74,877 Ordinary 1,74,877 2,971,10234 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 6 2,971,10234 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 6 2,971,10234 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5,294 Ordinary 2,99 2,971,10234 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5,294 Ordinary 1,5,294 2,971,10234 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5,294 Ordinary 2,971,10234 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5,294 Ordinary 2,971,10234 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,5,294 Ordinary 2,971,10234 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,5,294 Ordinary 2,971,10234 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,36 Ordinary 3,30 Ordinary 3,					· ·	-	
22/11/20214 STATE STREET RANK AND TRUST COMPANY Borrow - for stock borrows n/a -225 Ordinary -225 22/11/20214 STATE STREET RANK AND TRUST COMPANY Borrow - for stock borrows n/a 600 Ordinary 194 22/11/20214 STATE STREET RANK AND TRUST COMPANY Borrow - for stock borrows n/a 194 Ordinary 194 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 194 Ordinary 5 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 281.89 137,887 Ordinary 5 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 6 Ordinary 6 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 6 Ordinary 6 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 6 Ordinary 6 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 15,2294 Ordinary 6 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 15,2294 Ordinary 15,2294 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 15,2294 Ordinary 290 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 200 Ordinary 290 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 200 Ordinary 298 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 200 Ordinary 298 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 10 Ordinary 11 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 1 Ordinary 14 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 1 Ordinary 14 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 1 Ordinary 14 22/11/20214 STATE STREET RANK AND TRUST COMPANY Collisteral received n/a 1 Ordinary 14 22/11/20214 STATE STREET RANK AND TRUST COMPANY						-	
2011/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/2 1040 Ordinary 1041 Continuery 1042 Continuery 1042 Continuery 1042 Continuery 1044 Continuery 1143 Continuery 1						-	
28/11/2026 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 154 Ordinary 159 29/11/2026 STATE STREET GLOBAR ANYSIDS (MARWA) CO. LTD. Transfer out 283.89 17.837 Ordinary 1.7337 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary -6 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -6 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -6 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -6 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -15,294 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,294 Ordinary -15,294 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,294 Ordinary -20 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -20 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -258 Ordinary -28 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 29/1	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216	Ordinary	-216
29/11/2024 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Transfer out 281.88 17,817 Ordinary 17,837 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 289 Ordinary 289 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 289 Ordinary 6 Ordinary 7 20 Ordinary 7 20 Ordinary 20 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 115,234 Ordinary 20 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238 Ordinary 288 Ordinary 288 Ordinary 289 Ordinary 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31 Ordinary 31 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31 Ordinary 31 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 8 Ordinary	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 29 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,294 Ordinary 15,294 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258 Ordinary 28 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 4 18 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 2 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 8 Ordinary 2 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 8 Ordinary 2 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 8 Ordinary 2 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 0 Ordinary 2 29/11/2024 STATE STREET GOORD AND STREET COMPANY Collat	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194	Ordinary	194
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 289 O'dinary 289	29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	281.89	-17,837	Ordinary	-17,837
22/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 289	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,294 Ordinary 15,294	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5,294 Ordinary 1-5,294	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,294 Ordinary -15,294 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25 Ordinary 25 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,186 Ordinary 74 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,186 Ordinary 4,186 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,186 Ordinary 4,186 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 23 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 29/11/2024 STATE STREET GLOBAL AND SOUS EUROPE LIMITED Transfer out 28,222 -241 Ordinary 241 29/11/2024 STATE STREET GLOBAL AND SOUS EUROPE LIMITED Transfer out 28,222 -241 Ordinary 241 29/11/2024 STATE STREET GLOBAL AND SOUS EUROPE LIMITED Transfer out 28,222 -268 Ordinary -208 29/11/2024 STATE STREET GLOBAL AND SOUS EUROPE LIMITED Transfer out 28,222 -190 Ordinary -208 29/11/2024 STATE STREET GLOBAL AND SOUS EUROPE LIMITED Transfer out 28,222 -190 Ordinary -208 29/11/2024 STATE STREET GLOBAL AND SOUS EUROPE LIMITED Transfer out 28,222 -190 Ordinary -208 29/11/2024 STATE STREET GLOBAL AND SOUS EUROPE LIMITED Transfer out 28,222	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		6	-	6
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258 Ordinary 258						-	
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 Ordinary 1 1 1 1 1 1 1 1 1					·		
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13						·	
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 74 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,186 Ordinary 74 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,186 Ordinary 4,186 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,186 Ordinary 4,186 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 29/11/2024 STATE STREET GANK AND TRUST COMPANY Borrow- for stock borrows n/a 600 Ordinary 600 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 54 Ordinary 54 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 119 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -159 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -159 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -159 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS SUNDER LIMITED Transfer in 282.22 -159 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS SUNDER LIMI						•	
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,186 Ordinary 4,186 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 848 Ordinary 848 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 -241 Ordinary 600 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 -119 Ordinary 54 29/11/2024 STATE STREET GLOBAL ADVISORS UNITED Transfer out 282.22 -10 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS UNITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS UNITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS UNITED Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS UNITED Transfer out 282.22 -159 Ordinary -159 Ordi	29/11/2024		Collateral received	n/a	13	Ordinary	13
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,186 Ordinary 74	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,186 Ordinary 4,186 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 848 Ordinary B48 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -241 29/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 600 Ordinary -600 29/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 600 Ordinary -54 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -119 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 384 Ordinary -329 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 -139 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -134 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 280.63 -3.474 Ordinary -3.474 07/12/2024	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 848 Ordinary 848 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 -241 Ordinary -241 29/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 600 Ordinary -600 600 Ordinary -64 Ordinary -241 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 54 Ordinary -54 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 -119 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 384 Ordinary -384 29/11/2024 STATE STREET GLOBAL ADVISORS (LAPAN) CO., LTD. Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 104 Ordinary -104 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 236 Ordinary -236 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 236 Ordinary -347 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 236 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 236 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 88 Ordinary -3474 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 -3,474 Ordinary -3,474 29/11/2024 STATE STREET GLOBAL ADVISORS STRUST COMPANY Transfer in 280.63 -3,474 Ordinary -4,78	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 29/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 600 Ordinary -241 29/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 600 Ordinary 600	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,186	Ordinary	4,186
29/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 -241 Ordinary -241 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 54 Ordinary 54 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.22 -119 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -119 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS STATE	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 282.22 -241 Ordinary -241 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 54 Ordinary 54 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.22 -119 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -119 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS STATE	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 600 Ordinary 600 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 54 Ordinary 54 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -119 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET GLOBAL ADVISORS LIADVISORS LIADVISORS COMPANY Lend - for stock lend n/a 384 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 104 Ordinary 104 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 236 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 139 Ordinary		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out			-	-241
29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282,22 54 Ordinary 54 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282,22 -119 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282,22 -208 Ordinary -208 29/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 384 Ordinary 384 29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282,22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282,22 104 Ordinary 104 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282,22 236 Ordinary 236 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 282,22 139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282,22 119 Ordinary -19 <td></td> <td></td> <td>Borrow - for stock horrows</td> <td></td> <td></td> <td>·</td> <td></td>			Borrow - for stock horrows			·	
29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -119 Ordinary -119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 384 Ordinary 384 29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 104 Ordinary 104 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 236 Ordinary 236 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 119 Ordinary 119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 -3,474 Ordinary -3,474 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td>						·	
29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 282.22 -208 Ordinary -208 29/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 384 Ordinary 384 29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282.22 -159 Ordinary -159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 104 Ordinary 104 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 236 Ordinary 236 29/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 119 Ordinary 119 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 282.22 18 Ordinary 19 29/11/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 -3,474 Ordinary 3,474						,	
29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) Lend - for stock lend n/a 384 Ordinary 384 29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282.22 - 159 Ordinary - 159 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 104 Ordinary 104 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 236 Ordinary 236 29/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 282.22 - 139 Ordinary - 139 29/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 282.22 119 Ordinary 119 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 119 Ordinary 119 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 88 Ordinary 88 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 280.63 -3,474 Ordinary 3,474 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 3,474 Ordinary 3,474 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 3,474 Ordinary 3,474 02/12/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer out 282.18 -104 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer in 280.63 4,784 Ordinary 4,784 02/12/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer in 280.63 205 Ordinary 205 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 1,683 Ordinary 1,683 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 1,683 Ordinary 96 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 1,683 Ordinary 96 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 96 Ordinary -32 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -64						·	
29/11/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 282.22 -159 Ordinary -159	29/11/2024			282.22	-208	Ordinary	-208
29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 104 Ordinary 104 29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 236 Ordinary 236 29/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 119 Ordinary 119 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 88 Ordinary 88 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 3,474 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 282.18 -104 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 4,784 Ordinary 4	29/11/2024		Lend - for stock lend	n/a	384	Ordinary	384
29/11/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 282.22 236 Ordinary 236 29/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 119 Ordinary 119 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 88 Ordinary 88 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS INUST COMPANY Transfer in 280.63 3,474 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 282.18 -104 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.63 4,784 Ordinary 4,784 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 205 Ordinary	29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	282.22	-159	Ordinary	-159
29/11/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 282.22 -139 Ordinary -139 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 119 Ordinary 119 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 88 Ordinary 88 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 3,474 Ordinary 3,474 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 282.18 -104 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.63 4,784 Ordinary 4,784 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 205 Ordinary 205 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 1,683 Ordinary 1,68	29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.22	104	Ordinary	104
29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 119 Ordinary 119 29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 88 Ordinary 88 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 3,474 Ordinary 3,474 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 282.18 -104 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.63 4,784 Ordinary 4,784 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 205 Ordinary 205 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 1,683 Ordinary 1,683 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary	29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.22	236	Ordinary	236
29/11/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 282.22 88 Ordinary 88 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 3,474 Ordinary 3,474 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 282.18 -104 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.63 4,784 Ordinary 4,784 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 205 Ordinary 205 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 1,683 Ordinary 1,683 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary -32 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -6	29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	282.22	-139	Ordinary	-139
02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 3,474 Ordinary 3,474 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 282.18 -104 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.63 4,784 Ordinary 4,784 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 205 Ordinary 205 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 1,683 Ordinary 1,683 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 96 Ordinary 1,683 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary	29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.22	119	Ordinary	119
02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 280.63 -3,474 Ordinary -3,474 02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 3,474 Ordinary 3,474 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 282.18 -104 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.63 4,784 Ordinary 4,784 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 205 Ordinary 205 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 1,683 Ordinary 1,683 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 96 Ordinary 1,683 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary	29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.22	88	Ordinary	88
02/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 280.63 3,474 Ordinary 3,474 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 282.18 -104 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.63 4,784 Ordinary 4,784 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 205 Ordinary 205 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 1,683 Ordinary 1,683 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -64						·	
02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 282.18 -104 Ordinary -104 02/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.63 4,784 Ordinary 4,784 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 205 Ordinary 205 02/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.63 1,683 Ordinary 1,683 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -64					·	-	
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02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -64	02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.63	205	Ordinary	205
02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 O2/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -64	02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.63	1,683	Ordinary	1,683
02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -64	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64 Ordinary -64	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
		STATE STREET BANK AND TRUST COMPANY	Collateral received		-64	-	-64
INVESTIGATE DESCRIPTION OF THE PROPERTY OF THE	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

2017/1976 CONTENTING TOWN ON BUSINESS ON STATE CONTENTS ON STATE STATE SAME AND BUSINESS ON STATE CONTENTS ON STATE STATE SAME AND STATE SAME AND STATE SAME AND STATE SAME AND STATE STATE SAME AND STATE	00/40/0004	CTATE CERET RANK AND TRUST COMPANY	Callabaratarasharat	,	252		252
DEST-2007-12 DEST						•	
DESCRIPTION							
DECEMBER DATE STREET COMES AND COMES TO STREET STREET COMES AND COMES AN						Ordinary	
DECEMBER DATE STREET COURT AMONOS SURPEY (MATER) Target or 200.03 4.66 Outloomy 1.66	02/12/2024		Transfer out	280.63	-205	Ordinary	-205
2002/2003 2007 STREET GOOM, ARCHOOS FURTH CANTON 2006 200	02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.63	1,430	Ordinary	1,430
PROCESSOR PROC	02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.63	486	Ordinary	486
NUMBER NUMBER COMMAN ADMINIST COMMAN Pacific No. 200.63 1.34 Ondering 1.34	02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.63	130	Ordinary	130
MATERIAN	02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.63	260	Ordinary	260
PRINCESCON THE TENTE GEORGE ADVISION STUST COMMANY THE TENTE CONTROL ADVIS CON	02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.63	280	Ordinary	280
1927/2004 TATESTREET GUIDNA ADVISION TOURNAMY Collected received 1,02 324 30 30 40,000 374 314 324	02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.63	134	Ordinary	134
Commonstrate	02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.18	1,474	Ordinary	1,474
1972/2004 SPATE TREET BANK AND TRUST COMPANY Colliseral received n/9 -377 Ordinary 177 -777/2004 SPATE TREET BANK AND TRUST COMPANY Colliseral received n/9 -377 Ordinary 44,566 Ordinary 44,566 -787/2004 SPATE TREET COMPAN AND TRUST COMPANY Colliseral received n/9 -46,566 Ordinary 44,566 -787/2004 SPATE TREET COMPA AND TRUST COMPANY Colliseral received n/9 -46,566 Ordinary 44,566 -787/2004 SPATE TREET COMPA AND TRUST COMPANY Colliseral received n/9 -46,662 -783 Ordinary -783 -787/2004 SPATE TREET COMPA AND TRUST COMPANY Colliseral received n/9 -46,662 -783 Ordinary -783 -787/2004 SPATE TREET COMPA AND TRUST COMPANY Colliseral received n/9 -784	03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.99	144	Ordinary	144
College	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
District	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
2017/2004 SATE SPRET BANK AND TRUST COMPANY Obtained received A/O	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	•	-371
MINISTER MINISTER MARKED						•	
MITTER MATTER STREET GLOBAL ADVISIONS SURDER LIMITED Transfer in 284.62 4.1,551 Optionary 4.2,51						•	· ·
STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 284.62 133 Ordinary 243							
2012/2002 STATE STREET GLOBAL ADVISORS FLENDET LIMITED Promoter in 288.62 182 Outloonly 120 2013/2002 STATE STREET GLOBAL ADVISORS FLENDET LIMITED Promoter in 280.86 200 Outloonly 120 2013/2002 STATE STREET GLOBAL ADVISORS FLENDET LIMITED Promoter in 280.86 200 Outloonly 120 2013/2002 STATE STREET BANK AND STRUET COMPANY Collected received r/4 1 Outloonly 1 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 1 Outloonly 1 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 31 Outloonly 31 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 31 Outloonly 31 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 31 Outloonly 31 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 31 Outloonly 31 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 41 10 Outloonly 31 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 480 Outloonly 480 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 40 Outloonly 120 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 40 Outloonly 120 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 40 Outloonly 120 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 40 Outloonly 120 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 40 Outloonly 120 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 40 Outloonly 120 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 40 Outloonly 120 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 40 Outloonly 120 2013/2003 STATE STREET BANK AND STRUET COMPANY Collected received r/4 40 Outloonly 120 2013/2003 STATE STREET BANK AND S						•	
MATERIANS CONTRIBUTE CONT						•	
MAINTEDNET GOMA DOWNSONS AUSTRALIA Transfer in 283.11 155 Dreimary 156							
04/12/2024	04/12/2024		Transfer in	280.36	120	Ordinary	120
A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 83 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43 Ordinary 14 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 15,230 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,230 Ordinary 15,230 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 423 Ordinary 15,230 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 423 Ordinary 480 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 423 Ordinary -30 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 423 Ordinary -30 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -30 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -30 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -8 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -8 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -8 A012/20024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 A012/20024 STATE STREET GLOBAL AND/SORS, LID. Transfer in 283.14 108 Ordinary -8 A012/20024 STATE STREET GLOBAL AND/SORS, LID. Transfer in 283.14 108 Ordinary -8 A012/20024 STATE STREET G	04/12/2024		Transfer in	283.11	155	Ordinary	155
AVI-12/2022 STATE STRETE BANK AND TRUST COMPANY Collateral received rt/s 11 Ordinary 11	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
0.712.70028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.11 Ordinary 1.12 0.712.70028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.52.30 Ordinary 1.52.30 0.7012.70024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.550 Ordinary 2.33 0.7012.70024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.550 Ordinary 2.33 0.7012.70024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -20 0.7012.70024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -30 0.7012.70028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -13 0.7012.70028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -13 0.7012.70024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 0.7012.70024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 0.7012.70024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -7 0.7012.70024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -7 0.7012.70024 STATE STREET GLOBAL ANDYSORS FUNDER FUND	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 Collateral received n/a 15,230 Ordinary 15,230 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -850 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -10 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -20 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -8	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/12/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -23	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,230	Ordinary	15,230
04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -23	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -20 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -1 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -8 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -8 Ordinary -8 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -8 Ordinary -47 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -7 Ordinary -10 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -17 Ordinary -17 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 283.14 -17 Ordinary -17 04/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 283.14 -15 Ordinary -10 04/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 283.14 -15 Ordinary -16 04/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 281.00 -16 Ordinary -16 04/12/2024 STATE STREET GLOBAL ADVISORS STRUST COMPANY Transfer in 281.00 -16 Ordinary -16 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.00 -16 Ordinary -16 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 -16 Ordinary -16 05/12/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 281.70 -16 Ordinary -15 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 -16 Ordinary -17 05/12/2024 STATE STREET GLOBAL ADVISORS		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	-23
04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -20			+			•	
04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 04/12/2024 STATE STREET GENER AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 04/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 283.14 108 Ordinary 108 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -47 Ordinary -8 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 283.14 -117 Ordinary 117 04/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 283.14 115 Ordinary -96 04/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 281.00 -96 Ordinary -24,816 0							
04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 04/12/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -8 Ordinary -8 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -4 Ordinary -47 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 283.14 10 Ordinary 12 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 105 Ordinary 105 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 105 Ordinary -966 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 281.00 21 Ordinary -24,61 04/12/2024 STATE STREET GLOBAL A							
Od/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -73							
04/12/2024 STATE STREET GLOBAL ADVISORS SUBJOPE LIMITED Transfer in							
04/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 283.14 108 Ordinary 108 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -8 Ordinary -8 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -47 Ordinary -47 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 117 Ordinary 117 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 105 Ordinary 109 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 105 Ordinary 105 04/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 281.00 -966 Ordinary -966 04/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS RUSS COMPANY COLlateral received n/a 292 Ordinary 15,586 OS/12/2024 STATE STREET BANK AND TRUST COMPANY COLlateral received n/a 292 Ordinary 292 OS/12/2024 STATE STREET BANK AND TRUST COMPANY COLlateral received n/a 10,349 Ordinary 1,0349						-	
04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -8 Ordinary -8 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -47 Ordinary -47 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 117 Ordinary 117 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 115 Ordinary 117 04/12/2024 STATE STREET GLOBAL ADVISORS LMITED Transfer in 283.10 -96 Ordinary -966 04/12/2024 STATE STREET GLOBAL ADVISORS, MUSTRALIA, Immediate in 281.00 21 Ordinary 21 04/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immediate in 283.14 24,816 Ordinary 22 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immediate in 281.33 200 Ordinary 24,816 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immediate in Transfer in 281.70 161 Ordinary -456 05/12/2024 STATE STREET GLOBAL ADVISORS, AUST						Ordinary	
04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer out 283.14 -47 Ordinary 47 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 117 Ordinary 117 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 117 Ordinary 117 04/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 281.00 -966 Ordinary -966 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 281.00 21 Ordinary 21 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 281.00 21 Ordinary 21 04/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED 283.14 24,816 Ordinary 24,816 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED 281.83 200 Ordinary 200 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED 281.83 200 Ordinary 200 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED 281.70 161 Ordinary 161 05/12/2024 UMITED 37 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED 281.70 161 Ordinary 161 05/12/2024 UMITED 37 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,586 Ordinary -456 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,586 Ordinary 292 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,349 Ordinary -78 05/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 281.70 129 Ordinary -10,349 05/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 281.70 129 Ordinary -10,349 05/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 281.70 125 Ordinary -10,349 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 125 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 125 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS FRUST COMPANY Transfer in 281.70 -2,651 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 -2,651 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 -2,651 Ordinary -2,651 05/1			Transfer in			Ordinary	
04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 117 Ordinary 117 04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 105 Ordinary 105 04/12/2024 STATE STREET GLOBAL ADVISORS, LID. Transfer out 281.00 -966 Ordinary -966 04/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 281.00 21 Ordinary 21 04/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 281.14 24,816 Ordinary 24,816 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.83 200 Ordinary 200 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 281.70 161 Ordinary 161 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,586 Ordinary -456 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78	04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	283.14	-8	Ordinary	-8
04/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 283.14 105 Ordinary 105 04/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 281.00 -966 Ordinary -966 04/12/2024 STATE STREET GLOBAL ADVISORS, LID. Transfer in 281.00 21 Ordinary 21 04/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer in 283.14 24,816 Ordinary 24,816 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer in 281.83 200 Ordinary 200 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer in 281.70 161 Ordinary 161 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer out 281.70 456 Ordinary -456 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,586 Ordinary 15,586 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary -78	04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	283.14	-47	Ordinary	-47
04/12/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 281.00 -966 Ordinary -966 04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 281.00 21 Ordinary 21 04/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 283.14 24,816 Ordinary 24,816 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 281.83 200 Ordinary 200 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 281.70 161 Ordinary 161 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 281.70 -456 Ordinary -456 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,586 Ordinary 15,586 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary	04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.14	117	Ordinary	117
04/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 281.00 21 Ordinary 21 04/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 283.14 24,816 Ordinary 24,816 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.83 200 Ordinary 200 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 281.70 161 Ordinary -456 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 281.70 -456 Ordinary -456 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,586 Ordinary 15,586 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,349 Ordinary -78 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a -10,349 Ordina	04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.14	105	Ordinary	105
04/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited Transfer in 283.14 24,816 Ordinary 24,816 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited Transfer in 281.83 200 Ordinary 200 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited Transfer in 281.70 161 Ordinary 161 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited Transfer out 281.70 -456 Ordinary -456 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,586 Ordinary 15,586 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary -28 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,349 Ordinary -78 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.75 1,449	04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	281.00	-966	Ordinary	-966
Mainted Main	04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	281.00	21	Ordinary	21
05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.83 200 Ordinary 200 05/12/2024 LIMITED Transfer in 281.70 161 Ordinary 161 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 281.70 -456 Ordinary -456 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,586 Ordinary 19,586 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary 292 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a -10,349 Ordinary -10,349 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.75 1,449 Ordinary 1,449 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 125 Ordinary 125	04/12/2024		Transfer in	283.14	24,816	Ordinary	24,816
05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 281.70 161 Ordinary 161 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 281.70 -456 Ordinary -456 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,586 Ordinary 15,586 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary -292 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,349 Ordinary -78 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.75 1,449 Ordinary 1,449 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 279 Ordinary 125 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 -2,651 Ordinary <td></td> <td></td> <td>Transfer in</td> <td></td> <td></td> <td>•</td> <td>· ·</td>			Transfer in			•	· ·
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 281.70 -456 Ordinary -456			 			-	
15/12/2024 LIMITED Transfer out 281.70 -456 Ordinary -456						Ordinary	
05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary 292 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,349 Ordinary -10,349 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.75 1,449 Ordinary 1,449 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 279 Ordinary 279 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 125 Ordinary 125 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 130 Ordinary 130 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -2,651 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 2,651 Ordinary	05/12/2024		Transfer out	281.70	-456	Ordinary	-456
05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,349 Ordinary -10,349 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.75 1,449 Ordinary 1,449 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 279 Ordinary 125 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 125 Ordinary 125 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 130 Ordinary 130 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -2,651 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 -2,651 Ordinary -279 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 179 Ordinary </td <td>05/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>15,586</td> <td>Ordinary</td> <td>15,586</td>	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,586	Ordinary	15,586
05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,349 Ordinary -10,349 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.75 1,449 Ordinary 1,449 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 279 Ordinary 279 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 125 Ordinary 125 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 130 Ordinary 130 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -2,651 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -279 Ordinary -279 05/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 281.70 2,651 Ordinary 2,651 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 280.82 179	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.75 1,449 Ordinary 1,449 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 279 Ordinary 279 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 125 Ordinary 125 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 130 Ordinary 130 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -2,651 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -279 Ordinary -279 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 2,651 Ordinary 2,651 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 179 Ordinary 76 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.82 76 Ordinary <td>05/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-78</td> <td>Ordinary</td> <td>-78</td>	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 279 Ordinary 279 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 125 Ordinary 125 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 130 Ordinary 130 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -2,651 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -279 Ordinary -279 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 2,651 Ordinary 2,651 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 179 Ordinary 179 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 76 Ordinary 76 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.82 741 Ordinary </td <td>05/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-10,349</td> <td>Ordinary</td> <td>-10,349</td>	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,349	Ordinary	-10,349
05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 279 Ordinary 279 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 125 Ordinary 125 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 130 Ordinary 130 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -2,651 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -279 Ordinary -279 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 2,651 Ordinary 2,651 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 179 Ordinary 179 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 76 Ordinary 76 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.82 741 Ordinary </td <td>05/12/2024</td> <td>STATE STREET GLOBAL ADVISORS TRUST COMPANY</td> <td>Transfer in</td> <td>281.75</td> <td>1,449</td> <td>Ordinary</td> <td>1,449</td>	05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.75	1,449	Ordinary	1,449
05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 125 Ordinary 125 05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 130 Ordinary 130 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -2,651 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -279 Ordinary -279 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 2,651 Ordinary 2,651 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 179 Ordinary 179 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 76 Ordinary 76 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.82 741 Ordinary 741 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 24,347 Ord		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in			•	·
05/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 281.70 130 Ordinary 130 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -2,651 Ordinary -2,651 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 281.70 -279 Ordinary -279 05/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 281.70 2,651 Ordinary 2,651 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 179 Ordinary 179 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 76 Ordinary 76 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.82 741 Ordinary 741 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,347 Ordinary 24,347							
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06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 179 Ordinary 179 06/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 280.82 76 Ordinary 76 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.82 741 Ordinary 741 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,347 Ordinary 24,347						•	
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06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 280.82 741 Ordinary 741 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,347 Ordinary 24,347	06/12/2024		Transfer in	280.82	76	Ordinary	76
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,347 Ordinary 24,347	06/12/2024		Transfer in	280.82	741	Ordinary	741
		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,347		24,347
JUD/ 12/ ZUZ4 JSTATE STREET BANK AND TRUST CURPANY CONTACTAL TECEIVED n/a 12.552 Ordinary 12.552	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,552	Ordinary	12,552

STATESTIFFE DAME, AND TRUST COMPANY Collateral received No. 15.00	
STATE STREET BANK AND TRUST CRADNATY Contract Con	1,466
MATERIAN	1,081
	8,148
MATTED	351
1771 1781	-17
2012/20204 STATE STREET GLOSAL ADVISIONS TRUST COMPANY Transfer in 22.1.28 323 Onlinery	-741
STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 277.07 96.1 Ordinary	-2,580
STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 277.67 661 Debuty	-34
STATE STREET GOODAL ADVOISSOR TRUST COMPANY Transfer in	303
MATERIAN STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-595 Ordinary	961
0,117/2026 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a	
STATE STREET BANK AND TRUST COMPANY Collateral received N/a 10.5 Ordinary	84
	-6,935
	105
	322
0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.126 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.126 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.633 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.633 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.000 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.000 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.070 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.070 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.070 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.3,768 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.3,768 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.3,768 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2,800 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2,800 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.00 Ordinary 0.712/20214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.00 Ordin	-10,427
SATIA_FORDER STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary	20
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,126 Ordinary	441
	154
	26
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary	1,126
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	3
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.633 Ordinary	8
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 757 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,000 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,070 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,489 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,917 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,962 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,260 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 620 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 850 Ordinar	4,633
05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,000 Ordinary	
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,070 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,489 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,783 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,174 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,362 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 629 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 850 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary<	757
69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,489 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,489 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,763 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,9174 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,362 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,260 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109,289 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ord	2,000
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,489 Ordinary	6,070
69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,763 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,174 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,362 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 629 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 629 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 850 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 850 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 384 Ordinary 69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary <td>59</td>	59
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,174 Ordinary	1,489
O9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,362 Ordinary	23,763
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,260 Ordinary	29,174
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 629 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109,289 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 109,289 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 992 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 992 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,84 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,484 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,484 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,878 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,878 Ordinary 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,878 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,878 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,464 Ordinary 11/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,464 Ordinary 11/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,464 Ordinary 11/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,10,84 Ordinary 11/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,10,84 Ordinary 1	4,362
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09/12/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 779 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 779 Ordinary 10/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,089 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,084 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 191 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary	60
09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 779 Ordinary 10/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,089 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,084 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 191 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 191 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary	3,878
10/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/12/2024 INTESTREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,089 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,084 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 191 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 191 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,574 Ordinary	779
10/12/2024 LIMITED Transfer out 282.01 -8,894 Ordinary	779
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,089 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,089 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,084 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 191 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,574 Ordinary	-8,894
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10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,084 Ordinary - 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary - 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 191 Ordinary - 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary - 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 Ordinary -8 -8 Ordinary -8 Ordinary -8 Ordinary -9 O	-1,089
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -107 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 191 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,574 Ordinary	-11,084
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 191 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,574 Ordinary	-11,084
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,574 Ordinary	191
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,574 Ordinary	
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10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,574 Ordinary -	-8
	-55
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -800 Ordinary	-10,574
,	-800
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary	-22
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary	-10
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -441 Ordinary	-441
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154 Ordinary	-154
10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,126 Ordinary	-1,126

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,070	Ordinary	-6,070
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,763	Ordinary	-23,763
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,174	Ordinary	-29,174
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,289	Ordinary	-109,289
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878		-3,878
· · ·					Ordinary	·
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.01	208	Ordinary	208
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	282.01	153	Ordinary	153
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.01	-2,923	Ordinary	-2,923
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	282.01	-74	Ordinary	-74
11/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	279.61	50	Ordinary	50
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,775	Ordinary	6,775
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	/	2	Ordinary	2
11/12/2024		Conditional received	n/a	2	Ordinary	2
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	7	Ordinary	7
		+				
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	7 51	Ordinary Ordinary	7 51
11/12/2024 11/12/2024 11/12/2024	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	7 51 -26,082	Ordinary Ordinary Ordinary	7 51 -26,082
11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	7 51 -26,082 731	Ordinary Ordinary Ordinary Ordinary	7 51 -26,082 731
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	7 51 -26,082 731 20	Ordinary Ordinary Ordinary Ordinary Ordinary	7 51 -26,082 731 20
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	7 51 -26,082 731 20 9	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7 51 -26,082 731 20 9
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	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 51 -26,082 731 20 9 1,624	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7 51 -26,082 731 20 9 1,624
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a 279.61	7 51 -26,082 731 20 9 1,624 3,463	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7 51 -26,082 731 20 9 1,624 3,463
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD.	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a 279.61 279.61	7 51 -26,082 731 20 9 1,624 3,463	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC.	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a 279.61 279.61	7 51 -26,082 731 20 9 1,624 3,463 17 208	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a 279.61 279.61 279.61	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a 279.61 279.61 279.61 279.61 279.61	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer out Transfer out	n/a n/a n/a n/a n/a n/a n/a n/a n/a 279.61 279.61 279.61 279.61 279.61 279.61 n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC.	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer out Transfer in Lend - for stock lend	n/a n/a n/a n/a n/a n/a n/a n/a n/a 279.61 279.61 279.61 279.61 279.61	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. 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 Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a 279.61 279.61 279.61 279.61 279.61 279.61 279.61 279.61 279.61	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188
11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602
11/12/2024 11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Lend - for stock lend Transfer in Transfer in	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800
11/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Lend - for stock lend Transfer in Transfer in Collateral received	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135
11/12/2024 12/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS 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 Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Collateral received Collateral received	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135
11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE 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 Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Lend - for stock lend Transfer in Collateral received Collateral received Collateral received	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44
11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE 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 Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68
11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Lend - for stock lend Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068
11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Lend - for stock lend Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Lend - for stock lend Transfer in Transfer in Collateral received	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736
11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Collateral received	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Lend - for stock lend Transfer in Collateral received	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1 530	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1 530
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Collateral received Transfer in Transfer in Transfer in	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1 530 260	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1 530 260
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Collateral received Transfer in Transfer in Transfer in Transfer in	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1 530 260 156	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1 530 260 156
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in Lend - for stock lend Transfer in Transfer in Collateral received Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1 530 260 156 1,061	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1 530 260 156 1,061
11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, LTD. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Collateral received Transfer in Transfer in Transfer in Transfer in	n/a	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1 530 260 156	Ordinary	7 51 -26,082 731 20 9 1,624 3,463 17 208 1,199 -296 56 1,624 188 130 -602 2,800 -135 112 -44 -68 -16,068 -13 736 -1 530 260 156

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13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,408	Ordinary	-7,408
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	277.55	-624	Ordinary	-624
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.55	2,150	Ordinary	2,150
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.55	-1,061	Ordinary	-1,061
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.55	-475	Ordinary	-475
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.55	-1,147	Ordinary	-1,147
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	277.55	260	Ordinary	260
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.55	15,272	Ordinary	15,272
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.79	-175	Ordinary	-175
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.79	-142	Ordinary	-142
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	276.79	1,395,029	Ordinary	1,395,029
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.79	33,527	Ordinary	33,527
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.79	-2,868	Ordinary	-2,868
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.79	-352	Ordinary	-352
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.79	-2,596	Ordinary	-2,596
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,623	Ordinary	-75,623
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,905	Ordinary	-8,905
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.79	33	Ordinary	33
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.79	3,686	Ordinary	3,686
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.79	210	Ordinary	210
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.79	36	Ordinary	36
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.79	13,851	Ordinary	13,851
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.79	2,868	Ordinary	2,868
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.79	175	Ordinary	175
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.79	352	Ordinary	352
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.79	130	Ordinary	130

Annexure B

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

tlex Wakesl-

Alok Maheshwary Authorised signatory Dated the 18/12/2024

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

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

e of agreement: A pro forr company (1) State	nt/ Securities Loan Agreement. ma copy of the agreement will be given if requested by the ASIC or the or responsible entity to whom the prescribed report is given. Street Bank and Trust Company terparty / entities details to be shared, as and when requested.	
company ties to agreement: (1) State (2) Count	or responsible entity to whom the prescribed report is given. Street Bank and Trust Company terparty / entities details to be shared, as and when requested.	
ties to agreement: (1) State (2) Count	Street Bank and Trust Company terparty / entities details to be shared, as and when requested.	
ties to agreement: (2) Count	terparty / entities details to be shared, as and when requested.	
(2) Count		
der of voting rights BORROW	/ER	
there any restrictions on voting rights?		
there any restrictions on voting rights? (2) Yes. (E	Borrower has the right to vote, but may on-lend securities)	
(1) Only i	if instructed to by the borrower	
es, in what detail? (2) As de	etermined by the owner of the securities	
e on which the securities were (or are) expected to be delivered to the borrower The dates	s on which the securities were delivered by State Street Bank and Trust	
ts nominee (ie borrow date): Company	as borrower are set out in Annexure A to this notice	
eduled date (if any) when the securities are expected to be returned to the	No scheduled return date	
der or its nominee (ie return date)		
no sched	uled return date. Borrower can return securities or equivalent securities at	
any time	subject to giving notice	
es, in which circumstances?	r can return securities or equivalent securities at any time subject to giving	
notice		
es the lender have the right to recall the securities early (ie before the	uled return date. Lender can require return of securities or equivalent	
eduled return date)? [Yes/No] securities	s at any time subject to giving notice	
es, in which circumstances?	an require return of securities or equivalent securities at any time subject to	
giving not	tice	
there circumstances in which the borrower will not be required to return the		
urities on settlement? [Yes/No]		
es, in which circumstances?		

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

	Global Master Securities Lending Agreement		
	~ ~		
Type of agreement:	Securities Lending Authorisation Agreement		
7,5 - 1,6 - 1 - 1	If requested, a pro forma copy of the agreement will be given to the ASIC or the		
	company or responsible entity to whom the prescribed report was given.		
Booklands	(1) State Street Bank and Trust Company		
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.		
Holder of voting rights	LENDER		
	(1) Yes, but only if the borrower defaults and ownership is enforce;		
Are there any restrictions on voting rights?	(2) Yes		
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;		
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were transferred, as indicated in Annexure A to		
or its nominee (ie borrow date):	this notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related		
lender or its nominee (ie return date)	securities loan		
December however, as he wishes to water the accounting country (New Mar)	At any time subject to returning the borrowed securities or equivalent securities or		
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral		
If you be added to the second of the second	At any time subject to returning the borrowed securities or equivalent securities or		
If yes, in which circumstances?	providing alternative collateral		
Does the lender have the right to recall the securities early (ie before the			
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities		
If you in which discumptances?	n/a (lender must return securities collateral if the borrower returns the borrowed		
If yes, in which circumstances?	securities or equivalent securities)		

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

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Alok Maheshwary Authorised signatory Dated the 18/12/2024

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

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

	Global Master Securities Lending Agreement/Master Securities Loan
	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.
Doubles to several to	(1) State Street Bank and Trust Company
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	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
boes the borrower have the right to return the securities early: [resyno]	any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving
ii yes, iii wiiicii 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	N.
securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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		
the ASIC or the company or responsible entity to whom the prescribed report was		
given.		
(1) State Street Bank and Trust Company		
(2) Counterparty / entities details to be shared, as and when requested.		
LENDER		
(1) Yes, but only if the borrower defaults and pledge is enforced		
(1) Only if the borrower defaults and pledge is enforced		
(2) In accordance with ordinary rights as registered holder, either directly or		
through nominee holder		
The dates on which the securities were pledged, as indicated in Annexure A to this		
notice		
No scheduled release date. Securities are released from pledge on termination of		
related securities loan		
No scheduled release date. Securities are released from pledge on termination of		
related securities loan or the provision of alternative collateral		
At any time subject to returning the borrowed securities or equivalent securities or		
providing alternative collateral		
No, assuming the borrower returns the borrowed securities or equivalent securities		
ino, assuming the portower returns the portowed securities of equivalent securities		
n/a (lender must release pledged securities if the borrower returns the borrowed		
securities or equivalent securities)		