

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

To Company Name/Scheme SANTOS LIMITED

ACN/ARSN 007 550 923

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 03/09/2024

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

The previous notice was dated 15/12/2023

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	166,917,302	5.14%	199,610,157	6.15%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	200,388 Ordinary	200,388
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,451,064 Ordinary	4,451,064
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	282,137 Ordinary	282,137
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	889,568 Ordinary	889,568
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	219,631 Ordinary	219,631
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	143,537 Ordinary	143,537
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	184,871 Ordinary	184,871
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,520 Ordinary	82,520
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	187,135 Ordinary	187,135

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	191,762	Ordinary	191,762
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	129,229	Ordinary	129,229
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,966,751	Ordinary	1,966,751
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,764	Ordinary	5,764
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,382	Ordinary	53,382
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	87,510	Ordinary	87,510
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,599	Ordinary	13,599
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	103,211	Ordinary	103,211
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	2,999,012	Ordinary	2,999,012
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,584	Ordinary	12,584
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	3,803,445	Ordinary	3,803,445
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,742	Ordinary	26,742
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,773	Ordinary	26,773
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	456,984	Ordinary	456,984
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	193,899	Ordinary	193,899
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	160,593	Ordinary	160,593

STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,768	Ordinary	42,768
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,616	Ordinary	28,616
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	533,278	Ordinary	533,278
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,932,928	Ordinary	28,932,928
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,344,636	Ordinary	2,344,636
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,250	Ordinary	26,250
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,257,073	Ordinary	2,257,073
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,192,785	Ordinary	5,192,785
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,512	Ordinary	15,512
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	74,773	Ordinary	74,773
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,901	Ordinary	113,901
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	238,585	Ordinary	238,585
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,175,628	Ordinary	6,175,628
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,191	Ordinary	5,191
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,815	Ordinary	109,815
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	227,121	Ordinary	227,121
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	153,485	Ordinary	153,485
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,323	Ordinary	42,323
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,027	Ordinary	34,027

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

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



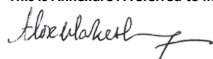
date 05/09/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 05/09/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,716	Ordinary	-375,716
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,927	Ordinary	-47,927
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,111	Ordinary	-20,111
18/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.63	-1,282	Ordinary	-1,282
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	16,215	Ordinary	16,215
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	5,700	Ordinary	5,700
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	2,624	Ordinary	2,624
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	11,310	Ordinary	11,310
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,530	Ordinary	-49,530
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	983,258	Ordinary	983,258
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.67	2,419	Ordinary	2,419
19/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	587	Ordinary	587
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	127,733	Ordinary	127,733
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	3,770	Ordinary	3,770
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,419	Ordinary	31,419
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,419	Ordinary	-31,419
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.61	1,739	Ordinary	1,739
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.61	2,549	Ordinary	2,549
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.61	-2,193	Ordinary	-2,193
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.61	-10,830	Ordinary	-10,830
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.60	-11,243	Ordinary	-11,243
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-34,524	Ordinary	-34,524
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	3,064	Ordinary	3,064
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	6,362	Ordinary	6,362
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	2,465	Ordinary	2,465
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	23,006	Ordinary	23,006
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-6,128	Ordinary	-6,128
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-12,724	Ordinary	-12,724
22/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.58	6,757	Ordinary	6,757
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,279	Ordinary	648,279
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,773	Ordinary	13,773
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,711	Ordinary	11,711
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,440	Ordinary	16,440
27/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-6,458	Ordinary	-6,458
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,440	Ordinary	-16,440
27/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.65	12,617	Ordinary	12,617

27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.65	-37,495	Ordinary	-37,495
27/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.65	-2,883	Ordinary	-2,883
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	37,495	Ordinary	37,495
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	6,608	Ordinary	6,608
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751	Ordinary	3,751
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,485	Ordinary	3,485
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,618	Ordinary	21,618
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,227	Ordinary	5,227
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
28/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.67	-8,649	Ordinary	-8,649
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.67	15,417	Ordinary	15,417
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-9,796	Ordinary	-9,796
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.60	-4,085	Ordinary	-4,085
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,669	Ordinary	31,669
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,142	Ordinary	13,142
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,664	Ordinary	7,664
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,887	Ordinary	8,887
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642,391	Ordinary	1,642,391
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,133	Ordinary	284,133
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,352	Ordinary	8,352
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,725	Ordinary	6,725
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,980	Ordinary	34,980
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,335	Ordinary	6,335
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,726	Ordinary	29,726
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,488	Ordinary	17,488
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,715	Ordinary	47,715
29/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.60	-12,017	Ordinary	-12,017
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.60	7,650	Ordinary	7,650
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	12,017	Ordinary	12,017
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	4,085	Ordinary	4,085
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	8,624	Ordinary	8,624
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-6,084	Ordinary	-6,084
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-6,331	Ordinary	-6,331
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,738	Ordinary	54,738
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,076	Ordinary	26,076
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,083	Ordinary	560,083
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,606	Ordinary	5,606
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,719	Ordinary	16,719
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,135	Ordinary	7,135
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,151	Ordinary	13,151
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,712	Ordinary	15,712
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,147	Ordinary	9,147
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,218	Ordinary	7,218
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,019	Ordinary	34,019
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,602	Ordinary	92,602
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.68	1,968	Ordinary	1,968
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,464	Ordinary	8,464
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,170	Ordinary	83,170
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007

03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,266	Ordinary	11,266
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.56	2,838	Ordinary	2,838
03/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.56	2,821	Ordinary	2,821
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-13,639	Ordinary	-13,639
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-5,629	Ordinary	-5,629
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.66	-10,011	Ordinary	-10,011
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.66	-121,192	Ordinary	-121,192
04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	3,042	Ordinary	3,042
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	10,011	Ordinary	10,011
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	264	Ordinary	264
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,540	Ordinary	-40,540
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,995	Ordinary	-18,995
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,213	Ordinary	-384,213
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,329	Ordinary	-3,329
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,657	Ordinary	-11,657
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,599	Ordinary	-8,599
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,382	Ordinary	-10,382
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,429	Ordinary	-8,429
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,623	Ordinary	-6,623
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,578	Ordinary	-22,578
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,997	Ordinary	-68,997
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474,216	Ordinary	474,216
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	2,340	Ordinary	2,340
04/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.66	672	Ordinary	672
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	1,640	Ordinary	1,640
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	656	Ordinary	656
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	13,639	Ordinary	13,639
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	361	Ordinary	361
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	121,192	Ordinary	121,192
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	5,629	Ordinary	5,629
05/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.64	-11,190	Ordinary	-11,190
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,109	Ordinary	-7,109
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426	Ordinary	-4,426
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,741	Ordinary	-23,741
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,451	Ordinary	-543,451
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,146	Ordinary	-6,146
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,720	Ordinary	-15,720
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,180	Ordinary	-7,180

05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,889	Ordinary	-11,889
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,538	Ordinary	-15,538
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,600	Ordinary	-11,600
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,414	Ordinary	-8,414
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,722	Ordinary	-9,722
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,705	Ordinary	-32,705
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,451	Ordinary	-82,451
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.64	8,160	Ordinary	8,160
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.59	2,840	Ordinary	2,840
08/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.59	-15,321	Ordinary	-15,321
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	1,088	Ordinary	1,088
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,473	Ordinary	-48,473
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,396	Ordinary	-12,396
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,396	Ordinary	-12,396
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.57	984	Ordinary	984
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.57	1,968	Ordinary	1,968
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-119,328	Ordinary	-119,328
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,977	Ordinary	30,977
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,273	Ordinary	36,273
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,683,666	Ordinary	6,683,666
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,828	Ordinary	140,828
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,903	Ordinary	119,903
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	5,015	Ordinary	5,015
10/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.50	-2,072	Ordinary	-2,072
11/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	3,651	Ordinary	3,651
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,714	Ordinary	-481,714
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,092	Ordinary	-10,092
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,571	Ordinary	-8,571
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.44	2,886	Ordinary	2,886
11/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.48	1,256	Ordinary	1,256
12/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.55	6,002	Ordinary	6,002
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,127	Ordinary	-20,127
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,519	Ordinary	-23,519
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316,233	Ordinary	-4,316,233

12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,564	Ordinary	-91,564
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,934	Ordinary	-77,934
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.55	-1,915	Ordinary	-1,915
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	426,479	Ordinary	426,479
12/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.55	4,263	Ordinary	4,263
12/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.43	1,500	Ordinary	1,500
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-10,502	Ordinary	-10,502
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	14,694	Ordinary	14,694
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	10,502	Ordinary	10,502
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	266	Ordinary	266
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,831	Ordinary	19,831
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,910	Ordinary	31,910
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.69	-24,115	Ordinary	-24,115
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	112	Ordinary	112
16/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	4,260	Ordinary	4,260
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,831	Ordinary	-19,831
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,910	Ordinary	-31,910
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819

17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	588,383	Ordinary	588,383
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	2,840	Ordinary	2,840
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	1,312	Ordinary	1,312
18/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.57	1,751	Ordinary	1,751
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,768	Ordinary	-132,768
18/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.57	1,640	Ordinary	1,640
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.64	-3,042	Ordinary	-3,042
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,294	Ordinary	-93,294
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,706	Ordinary	-6,706
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.64	224	Ordinary	224
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.64	-15,002	Ordinary	-15,002
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.64	-36,077	Ordinary	-36,077
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.64	15,002	Ordinary	15,002
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-6,332	Ordinary	-6,332
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-13,175	Ordinary	-13,175
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.67	-2,740	Ordinary	-2,740
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,722	Ordinary	8,722
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523,056	Ordinary	2,523,056
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	616,423	Ordinary	616,423
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	13,175	Ordinary	13,175
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	93,987	Ordinary	93,987
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	656	Ordinary	656
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	4,920	Ordinary	4,920
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-1,088	Ordinary	-1,088
23/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.65	-8,518	Ordinary	-8,518
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,497	Ordinary	42,497
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,503	Ordinary	9,503
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.65	-994	Ordinary	-994
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-108,292	Ordinary	-108,292
24/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.61	-7,796	Ordinary	-7,796
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,632	Ordinary	12,632
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.61	10,160	Ordinary	10,160
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.61	224	Ordinary	224
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.61	224	Ordinary	224
24/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.61	5,680	Ordinary	5,680
24/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.61	2,887	Ordinary	2,887
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,419	Ordinary	4,419
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,419	Ordinary	-4,419
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,925	Ordinary	18,925
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,976	Ordinary	4,976
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890

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

30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,107	Ordinary	-54,107
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,397	Ordinary	-131,397
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
30/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.75	-2,941	Ordinary	-2,941
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	18,740	Ordinary	18,740
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.85	-31,513	Ordinary	-31,513
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.82	-79,605	Ordinary	-79,605
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-2,450	Ordinary	-2,450
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-6,335	Ordinary	-6,335
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-3,729	Ordinary	-3,729
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	6,918	Ordinary	6,918
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	6,333	Ordinary	6,333
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,394	Ordinary	23,394
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,245	Ordinary	4,245
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,335	Ordinary	20,335
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,995	Ordinary	-21,995
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,011	Ordinary	134,011
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.77	19,558	Ordinary	19,558
31/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.85	2,890	Ordinary	2,890
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,252	Ordinary	-10,252
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	741,884	Ordinary	741,884
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.85	-5,320	Ordinary	-5,320
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	984	Ordinary	984
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.85	-3,590	Ordinary	-3,590
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,255	Ordinary	66,255
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,420	Ordinary	17,420
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,422	Ordinary	-185,422
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,117	Ordinary	511,117
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,245	Ordinary	-4,245
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,817	Ordinary	823,817
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,811	Ordinary	6,811
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,480	Ordinary	78,480
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,883	Ordinary	21,883
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,335	Ordinary	-20,335
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,394	Ordinary	19,394
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,307	Ordinary	26,307
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,953	Ordinary	19,953
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,256	Ordinary	30,256
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,957	Ordinary	10,957
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,989	Ordinary	-133,989
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,342	Ordinary	21,342
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,208	Ordinary	-41,208
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,676	Ordinary	39,676
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350

01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,785	Ordinary	-22,785
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,991	Ordinary	-5,991
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,805	Ordinary	-38,805
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,540	Ordinary	-176,540
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,177	Ordinary	-283,177
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,209	Ordinary	-20,209
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,532	Ordinary	-7,532
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,794	Ordinary	-8,794
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,008	Ordinary	-9,008
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,452	Ordinary	-6,452
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,157	Ordinary	-10,157
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,696	Ordinary	-7,696
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,550	Ordinary	-12,550
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	605,164	Ordinary	605,164
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,684	Ordinary	178,684
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,980	Ordinary	46,980
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,068	Ordinary	18,068
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,331	Ordinary	14,331
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,530	Ordinary	8,530
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389,399	Ordinary	1,389,399
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197,609	Ordinary	2,197,609
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,701	Ordinary	16,701
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,166	Ordinary	158,166
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,479	Ordinary	58,479
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,034	Ordinary	71,034
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,792	Ordinary	72,792
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,068	Ordinary	53,068
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,411	Ordinary	81,411
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,070	Ordinary	20,070
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,551	Ordinary	126,551
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,227	Ordinary	60,227
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,404	Ordinary	73,404
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,683	Ordinary	114,683
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,364	Ordinary	5,364
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,259	Ordinary	6,259
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,676	Ordinary	11,676
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.84	-79,278	Ordinary	-79,278
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.87	-3,041	Ordinary	-3,041
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,248	Ordinary	-108,248
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,850	Ordinary	89,850

06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.87	6,617	Ordinary	6,617
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.87	-79,278	Ordinary	-79,278
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	1,312	Ordinary	1,312
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,179	Ordinary	-23,179
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
07/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.90	19,953	Ordinary	19,953
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.41	-6,425	Ordinary	-6,425
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.41	-31,996	Ordinary	-31,996
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.41	-47,282	Ordinary	-47,282
07/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.41	2,927	Ordinary	2,927
07/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41	31,996	Ordinary	31,996
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.34	-22,524	Ordinary	-22,524
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	1,088	Ordinary	1,088
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	3,401	Ordinary	3,401
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,684	Ordinary	78,684
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,242	Ordinary	151,242
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,709,476	Ordinary	-2,709,476
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.34	-79,278	Ordinary	-79,278
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.32	6,648	Ordinary	6,648
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,121	Ordinary	-189,121
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,724	Ordinary	-49,724
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,730	Ordinary	-6,730
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,934	Ordinary	-8,934
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474,325	Ordinary	-1,474,325
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347,783	Ordinary	-2,347,783
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,289	Ordinary	-18,289
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,422	Ordinary	-169,422
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,032	Ordinary	-62,032
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,120	Ordinary	-76,120
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,595	Ordinary	-75,595
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,011	Ordinary	-57,011
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,198	Ordinary	-86,198
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,534	Ordinary	-22,534
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,641	Ordinary	-61,641
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,942	Ordinary	6,942
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,951	Ordinary	-116,951
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,160	Ordinary	-7,160
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,382	Ordinary	-12,382
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.32	377,653	Ordinary	377,653
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.32	125,127	Ordinary	125,127
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.32	-6,648	Ordinary	-6,648
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.32	-10,123	Ordinary	-10,123
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	1,494,891	Ordinary	1,494,891
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.32	5,680	Ordinary	5,680
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.32	2,296	Ordinary	2,296

09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.32	1,312	Ordinary	1,312
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.32	1,312	Ordinary	1,312
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	1,089	Ordinary	1,089
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,000	Ordinary	-135,000
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,849	Ordinary	-14,849
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,724	Ordinary	-115,724
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,411	Ordinary	-180,411
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,564	Ordinary	-12,564
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,370	Ordinary	-10,370
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.34	21,378	Ordinary	21,378
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.34	12,216	Ordinary	12,216
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.34	-218	Ordinary	-218
12/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.34	-2,888	Ordinary	-2,888
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	14,700	Ordinary	14,700
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.38	8,199	Ordinary	8,199
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	757	Ordinary	757
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,770	Ordinary	-96,770
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,374	Ordinary	15,374
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.39	11,388	Ordinary	11,388
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.39	15,309	Ordinary	15,309
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.39	-15,309	Ordinary	-15,309
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.39	-11,388	Ordinary	-11,388
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.39	-75,232	Ordinary	-75,232
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.33	-24,019	Ordinary	-24,019
15/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	3,723	Ordinary	3,723
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.32	12,450	Ordinary	12,450
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,862	Ordinary	7,862
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,862	Ordinary	-7,862
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184

15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,703	Ordinary	18,703
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.37	16,736	Ordinary	16,736
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,764	Ordinary	67,764
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,817	Ordinary	17,817
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,029	Ordinary	730,029
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,400	Ordinary	7,400
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,728	Ordinary	518,728
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,307	Ordinary	820,307
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,804	Ordinary	57,804
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,179	Ordinary	22,179
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,076	Ordinary	33,076
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,823	Ordinary	30,823
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,585	Ordinary	19,585
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,818	Ordinary	30,818
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,174	Ordinary	8,174
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,850	Ordinary	25,850
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,072	Ordinary	7,072
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,149	Ordinary	48,149
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-3,041	Ordinary	-3,041
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,539	Ordinary	12,539
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,539	Ordinary	-12,539
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,822	Ordinary	-744,822
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	3,722	Ordinary	3,722
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.40	145,530	Ordinary	145,530
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.40	7,493	Ordinary	7,493
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.40	7,620	Ordinary	7,620
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.34	-11,695	Ordinary	-11,695
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.34	-11,650	Ordinary	-11,650
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	4,843	Ordinary	4,843
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,358	Ordinary	-42,358
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,642	Ordinary	-9,642
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256,706	Ordinary	-1,256,706
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,113	Ordinary	20,113
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,542	Ordinary	467,542
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,441	Ordinary	308,441
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,860	Ordinary	37,860
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,269	Ordinary	9,269
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115

21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,356	Ordinary	40,356
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,257	Ordinary	61,257
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,637	Ordinary	115,637
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219,284	Ordinary	2,219,284
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,688	Ordinary	10,688
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.34	-2,915	Ordinary	-2,915
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.34	-4,843	Ordinary	-4,843
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.34	-53,539	Ordinary	-53,539
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.34	-43,547	Ordinary	-43,547
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.34	5,684	Ordinary	5,684
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	53,539	Ordinary	53,539
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.35	-6,358	Ordinary	-6,358
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,569	Ordinary	-16,569
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219,284	Ordinary	-2,219,284
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.35	-79,278	Ordinary	-79,278
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,557	Ordinary	-13,557
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,943	Ordinary	-55,943
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.42	-30,121	Ordinary	-30,121
23/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.42	603	Ordinary	603
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,216,742	Ordinary	7,216,742
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.03	-84,790	Ordinary	-84,790
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.03	-2,902	Ordinary	-2,902
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.03	-17,495	Ordinary	-17,495
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	17,495	Ordinary	17,495
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.99	-4,917	Ordinary	-4,917
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.99	-11,510	Ordinary	-11,510
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-72,638	Ordinary	-72,638
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	3,730	Ordinary	3,730
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.99	34,220	Ordinary	34,220
27/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.06	1,037	Ordinary	1,037
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.99	27,940	Ordinary	27,940
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	20,067	Ordinary	20,067
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	4,917	Ordinary	4,917
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	109,015	Ordinary	109,015
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	11,510	Ordinary	11,510
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	491,933	Ordinary	491,933
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.99	-109,015	Ordinary	-109,015
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.99	-2,632	Ordinary	-2,632
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.09	-18,834	Ordinary	-18,834
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.09	-18,824	Ordinary	-18,824
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.09	-356	Ordinary	-356
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.09	8,885	Ordinary	8,885
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.09	45,463	Ordinary	45,463
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-780,480	Ordinary	-780,480
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	100,130	Ordinary	100,130
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	512,328	Ordinary	512,328
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.09	-100,130	Ordinary	-100,130
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.09	-8,885	Ordinary	-8,885
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.08	5,814	Ordinary	5,814
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.08	6,308	Ordinary	6,308
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.09	-78,805	Ordinary	-78,805
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.08	7,222	Ordinary	7,222
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.08	5,934	Ordinary	5,934
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	6,395	Ordinary	6,395
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	9,269	Ordinary	9,269
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	38,112	Ordinary	38,112
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	12,976	Ordinary	12,976
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.08	7,407	Ordinary	7,407
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,256,240	Ordinary	-1,256,240

29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.08	-221	Ordinary	-221
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.08	-67,055	Ordinary	-67,055
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	67,055	Ordinary	67,055
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	292,395	Ordinary	292,395
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	1,477,923	Ordinary	1,477,923
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-9,269	Ordinary	-9,269
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-292,395	Ordinary	-292,395
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-6,549	Ordinary	-6,549
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	850	Ordinary	850
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.08	-5,399	Ordinary	-5,399
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.20	3,059	Ordinary	3,059
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.20	-6,398	Ordinary	-6,398
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.20	21,072	Ordinary	21,072
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,208	Ordinary	65,208
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,145	Ordinary	17,145
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,473	Ordinary	504,473
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,804	Ordinary	532,804
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,310	Ordinary	-38,310
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,314	Ordinary	21,314
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,859	Ordinary	25,859
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,855	Ordinary	30,855
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,303	Ordinary	19,303
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,017	Ordinary	30,017
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,348	Ordinary	119,348
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,665	Ordinary	24,665
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,053	Ordinary	10,053
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,432	Ordinary	39,432
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251	Ordinary	4,251
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,263,160	Ordinary	-1,263,160
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.20	-1,248	Ordinary	-1,248
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,760	Ordinary	-62,760
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,079	Ordinary	-173,079
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,506	Ordinary	-45,506
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,141	Ordinary	-17,141
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,796	Ordinary	-8,796
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334,375	Ordinary	-1,334,375
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837,569	Ordinary	-1,837,569
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,316	Ordinary	-14,316
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,937	Ordinary	-53,937
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,623	Ordinary	-56,623
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,649	Ordinary	-74,649
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,294	Ordinary	-79,294
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,605	Ordinary	-50,605
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,531	Ordinary	-79,531
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,165	Ordinary	-20,165
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,887	Ordinary	-259,887
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,612	Ordinary	-65,612
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,689	Ordinary	-214,689
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,550	Ordinary	-115,550
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,127	Ordinary	-5,127
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619

04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,322	Ordinary	-11,322
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.22	-3,060	Ordinary	-3,060
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,879	Ordinary	26,879
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,513	Ordinary	350,513
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,158	Ordinary	92,158
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,752	Ordinary	34,752
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,238	Ordinary	9,238
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,866	Ordinary	17,866
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,254	Ordinary	599,254
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583,765	Ordinary	2,583,765
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917,836	Ordinary	3,917,836
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,947	Ordinary	26,947
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,386	Ordinary	9,386
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204	Ordinary	6,204
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,803	Ordinary	114,803
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,614	Ordinary	151,614
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,325	Ordinary	165,325
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,654	Ordinary	102,654
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,482	Ordinary	161,482
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,516	Ordinary	39,516
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,715	Ordinary	146,715
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,776	Ordinary	242,776
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342	Ordinary	7,342
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,983	Ordinary	22,983
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,980	Ordinary	-59,980
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.22	10,180	Ordinary	10,180
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.22	10,689	Ordinary	10,689
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.22	224	Ordinary	224
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.18	212,698	Ordinary	212,698
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.16	-29,969	Ordinary	-29,969
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	6,411	Ordinary	6,411
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,026	Ordinary	-61,026
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,045	Ordinary	-16,045
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,921	Ordinary	-5,921
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,194	Ordinary	455,194
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,046	Ordinary	-444,046
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,851	Ordinary	-657,851
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,850	Ordinary	-44,850
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,090	Ordinary	-28,090
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,681	Ordinary	-16,681
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,906	Ordinary	-26,906
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,308	Ordinary	-9,308
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,297	Ordinary	-25,297
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,321	Ordinary	-41,321
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,117	Ordinary	80,117
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.18	-212,698	Ordinary	-212,698
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.24	10,662	Ordinary	10,662

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,032	Ordinary	64,032
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,835	Ordinary	16,835
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,431	Ordinary	6,431
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,428	Ordinary	475,428
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,747	Ordinary	737,747
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,764	Ordinary	5,764
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,419	Ordinary	15,419
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,947	Ordinary	23,947
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,858	Ordinary	31,858
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,592	Ordinary	19,592
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,423	Ordinary	30,423
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,771	Ordinary	6,771
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,920	Ordinary	26,920
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,964	Ordinary	44,964
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,308	Ordinary	4,308
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900,000	Ordinary	-900,000
07/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.24	-2,938	Ordinary	-2,938
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.28	19,357	Ordinary	19,357
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.28	-6,458	Ordinary	-6,458
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	87,538	Ordinary	87,538
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,917	Ordinary	-39,917
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,495	Ordinary	-10,495
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,498	Ordinary	-293,498
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,392	Ordinary	-447,392
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,589	Ordinary	-9,589
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,983	Ordinary	-21,983
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,974	Ordinary	-18,974
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,063	Ordinary	-12,063
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,478	Ordinary	-18,478
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144	Ordinary	-4,144
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,641	Ordinary	-16,641
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,604	Ordinary	-27,604
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	394,210	Ordinary	394,210

08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.28	-4,000	Ordinary	-4,000
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.31	3,390	Ordinary	3,390
08/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.31	1,771	Ordinary	1,771
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.31	-30,536	Ordinary	-30,536
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.23	5,279	Ordinary	5,279
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,634	Ordinary	-88,634
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,304	Ordinary	-23,304
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,329	Ordinary	9,329
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,057	Ordinary	-673,057
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,647	Ordinary	314,647
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002,463	Ordinary	-1,002,463
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,691	Ordinary	-7,691
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,418	Ordinary	-21,418
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,483	Ordinary	-43,483
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,404	Ordinary	-42,404
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,542	Ordinary	-26,542
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,437	Ordinary	-41,437
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,185	Ordinary	-37,185
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,422	Ordinary	-49,422
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435,820	Ordinary	-435,820
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.15	218	Ordinary	218
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	3,164	Ordinary	3,164
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	4,746	Ordinary	4,746
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	591	Ordinary	591
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,711	Ordinary	18,711
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,329	Ordinary	-9,329
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,421	Ordinary	135,421
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,648	Ordinary	-314,648
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,382	Ordinary	210,382
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,622	Ordinary	-5,622
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,533	Ordinary	7,533
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,093	Ordinary	9,093

12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,825	Ordinary	6,825
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,508	Ordinary	5,508
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,653	Ordinary	8,653
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,760	Ordinary	7,760
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,962	Ordinary	15,962
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
12/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.11	-5,878	Ordinary	-5,878
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.12	2,548	Ordinary	2,548
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	8,581	Ordinary	8,581
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	77,233	Ordinary	77,233
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,053	Ordinary	9,053
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,053	Ordinary	-9,053
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,920	Ordinary	-96,920
14/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.20	85,814	Ordinary	85,814
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	12,950	Ordinary	12,950
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.34	1,840	Ordinary	1,840
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	225,458	Ordinary	225,458
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	7,748	Ordinary	7,748
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,939	Ordinary	-14,939
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600,316	Ordinary	-2,600,316
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,591	Ordinary	100,591
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,464	Ordinary	-408,464
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,327	Ordinary	-277,327
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,025	Ordinary	-26,025
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,562	Ordinary	-33,562
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,128	Ordinary	-120,128
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,810	Ordinary	-151,810
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,360	Ordinary	-9,360
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,469,597	Ordinary	-3,469,597
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,065	Ordinary	69,065
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	304,123	Ordinary	304,123
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	40,024	Ordinary	40,024
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.34	57,288	Ordinary	57,288
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.34	25,635	Ordinary	25,635
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	4,606	Ordinary	4,606
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	686,509	Ordinary	686,509
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	136,816	Ordinary	136,816
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.34	-19,381	Ordinary	-19,381
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	4,780	Ordinary	4,780
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.34	-17,059	Ordinary	-17,059
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.36	-9,911	Ordinary	-9,911
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,769	Ordinary	28,769
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,564	Ordinary	7,564
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,356	Ordinary	158,356
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,107	Ordinary	305,107
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,608	Ordinary	6,608
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,738	Ordinary	10,738
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,987	Ordinary	25,987
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,219	Ordinary	6,219
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,631	Ordinary	10,631
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,321	Ordinary	11,321
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,872	Ordinary	25,872
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,198	Ordinary	61,198
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,279	Ordinary	314,279
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,800	Ordinary	-12,800
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,288	Ordinary	-12,288
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.38	-1,817	Ordinary	-1,817
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.49	16,239	Ordinary	16,239
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,445	Ordinary	-10,445
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,692	Ordinary	-75,692
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,937	Ordinary	-120,937
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,252	Ordinary	-5,252
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,311	Ordinary	-8,311
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,255,446	Ordinary	1,255,446
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.38	11,968	Ordinary	11,968
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.49	6,328	Ordinary	6,328
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.53	-2,777	Ordinary	-2,777
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	6,463	Ordinary	6,463
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,894	Ordinary	-219,894
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,815	Ordinary	-57,815
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,994	Ordinary	-21,994
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,827	Ordinary	-6,827
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,044	Ordinary	-11,044
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,586	Ordinary	619,586
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564,358	Ordinary	-1,564,358
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467,955	Ordinary	-2,467,955
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,858	Ordinary	737,858
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,556	Ordinary	-12,556
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,810	Ordinary	-5,810
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,086	Ordinary	-10,086

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,841	Ordinary	-52,841
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,600	Ordinary	-104,600
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,102	Ordinary	-118,102
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,276	Ordinary	-63,276
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,093	Ordinary	-100,093
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,698	Ordinary	195,698
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,586	Ordinary	-22,586
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,615	Ordinary	-91,615
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,087	Ordinary	-170,087
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,487	Ordinary	-8,487
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,193	Ordinary	-7,193
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,887	Ordinary	-11,887
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,684	Ordinary	-2,684
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.49	-2,942	Ordinary	-2,942
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.50	-20,372	Ordinary	-20,372
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674,034	Ordinary	-1,674,034
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,858	Ordinary	-737,858
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,698	Ordinary	-195,698
21/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.50	-3,012	Ordinary	-3,012
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.10	-1,477,923	Ordinary	-1,477,923
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	1,477,923	Ordinary	1,477,923
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.50	-8,614	Ordinary	-8,614
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-6,464	Ordinary	-6,464
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-7,722	Ordinary	-7,722
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,845	Ordinary	238,845
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,798	Ordinary	62,798
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,192	Ordinary	27,192
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,675	Ordinary	9,675
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,094	Ordinary	12,094
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530,882	Ordinary	1,530,882
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746,671	Ordinary	2,746,671
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225	Ordinary	10,225
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,359	Ordinary	6,359
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,335	Ordinary	206,335
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,278	Ordinary	10,278
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,663	Ordinary	57,663
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,461	Ordinary	122,461
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,020	Ordinary	89,020
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,773	Ordinary	11,773
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,491	Ordinary	109,491
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,669	Ordinary	24,669
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,921	Ordinary	99,921
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,250	Ordinary	189,250
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,799	Ordinary	7,799
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,986	Ordinary	12,986
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,870	Ordinary	158,870
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,987	Ordinary	-23,987
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,871	Ordinary	-89,871
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	264,563	Ordinary	264,563
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.58	-14,715	Ordinary	-14,715
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	3,096	Ordinary	3,096
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-3,860	Ordinary	-3,860
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,693	Ordinary	-88,693
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,307	Ordinary	-12,307
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,300	Ordinary	-281,300
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,960	Ordinary	-73,960
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,448	Ordinary	-31,448

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

29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,441	Ordinary	-10,441
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,076	Ordinary	-6,076
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,246	Ordinary	-15,246
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,617	Ordinary	-18,617
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,368	Ordinary	-147,368
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,389	Ordinary	-54,389
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,937	Ordinary	-24,937
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,244	Ordinary	-14,244
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,808	Ordinary	-13,808
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,046	Ordinary	-20,046
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-3,066	Ordinary	-3,066
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.82	3,309	Ordinary	3,309
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.84	-4,141	Ordinary	-4,141
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.83	-7,612	Ordinary	-7,612
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	2,198	Ordinary	2,198
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,061,001	Ordinary	-1,061,001
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.80	42,815	Ordinary	42,815
04/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.88	4,400	Ordinary	4,400
04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.91	419	Ordinary	419
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.88	-10,031	Ordinary	-10,031
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,226	Ordinary	-13,226
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,509	Ordinary	-243,509
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	10,031	Ordinary	10,031
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,676	Ordinary	28,676
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,797,631	Ordinary	1,797,631
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,085	Ordinary	222,085
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,681	Ordinary	34,681
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452,858	Ordinary	452,858
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,809	Ordinary	11,809
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	935,339	Ordinary	935,339
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,760	Ordinary	2,760
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,135	Ordinary	26,135
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,446	Ordinary	117,446
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,616	Ordinary	28,616
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,392	Ordinary	94,392
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,996	Ordinary	45,996
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,759	Ordinary	39,759
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,817	Ordinary	161,817
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	3,136	Ordinary	3,136
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	289,263	Ordinary	289,263
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-3,066	Ordinary	-3,066
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-6,373	Ordinary	-6,373
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	3,861	Ordinary	3,861
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,815	Ordinary	261,815
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,845	Ordinary	43,845
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,446	Ordinary	-101,446
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,310	Ordinary	-36,310
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,845	Ordinary	-43,845
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,632	Ordinary	10,632
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732

08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,481	Ordinary	84,481
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,814	Ordinary	10,814
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,326	Ordinary	5,326
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,757	Ordinary	14,757
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,823	Ordinary	44,823
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	4,752	Ordinary	4,752
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.69	-45,799	Ordinary	-45,799
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-3,861	Ordinary	-3,861
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-5,292	Ordinary	-5,292
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,703	Ordinary	49,703
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,341	Ordinary	700,341
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,632	Ordinary	-10,632
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,481	Ordinary	-84,481
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,814	Ordinary	-10,814
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,326	Ordinary	-5,326
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,757	Ordinary	-14,757
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,823	Ordinary	-44,823
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.69	-47,985	Ordinary	-47,985
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	5,292	Ordinary	5,292
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	47,985	Ordinary	47,985
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	45,799	Ordinary	45,799
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,920	Ordinary	-121,920
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.74	2,867	Ordinary	2,867
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,895	Ordinary	-139,895
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,224	Ordinary	-122,224
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,797,631	Ordinary	-1,797,631
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-922,426	Ordinary	-922,426
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,681	Ordinary	-34,681
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452,858	Ordinary	-452,858
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,809	Ordinary	-11,809
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-935,339	Ordinary	-935,339
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,760	Ordinary	-2,760
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,135	Ordinary	-26,135
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,446	Ordinary	-117,446

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

17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.72	-3,866	Ordinary	-3,866
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-3,861	Ordinary	-3,861
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	224	Ordinary	224
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	218	Ordinary	218
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.83	48,900	Ordinary	48,900
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.83	18,844	Ordinary	18,844
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.83	-365,861	Ordinary	-365,861
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.83	-8,813	Ordinary	-8,813
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.83	-13,463	Ordinary	-13,463
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	10,180	Ordinary	10,180
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	4,903	Ordinary	4,903
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.35	-686,509	Ordinary	-686,509
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	686,509	Ordinary	686,509
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	594	Ordinary	594
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	96,599	Ordinary	96,599
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	365,861	Ordinary	365,861
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	286,034	Ordinary	286,034
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	419,193	Ordinary	419,193
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	13,463	Ordinary	13,463
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,394	Ordinary	236,394
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,315	Ordinary	8,315
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,135	Ordinary	20,135
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,963	Ordinary	8,963
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,290	Ordinary	9,290
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977,404	Ordinary	1,977,404
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137,802	Ordinary	1,137,802
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,628	Ordinary	68,628
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,896	Ordinary	4,896
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,490	Ordinary	138,490
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,979	Ordinary	42,979
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,969	Ordinary	117,969
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,403	Ordinary	49,403
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,106	Ordinary	85,106
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,214	Ordinary	19,214
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,329	Ordinary	70,329
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,888	Ordinary	154,888
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,717	Ordinary	7,717
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,064	Ordinary	10,064
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	409,887	Ordinary	409,887
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.71	166,983	Ordinary	166,983
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	6,372	Ordinary	6,372
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.71	5,582	Ordinary	5,582
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.71	19,765	Ordinary	19,765
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,237	Ordinary	20,237
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,315	Ordinary	-8,315
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,715	Ordinary	171,715
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,375	Ordinary	97,375
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,628	Ordinary	-68,628
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,883	Ordinary	11,883
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,975	Ordinary	9,975
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213

23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,202	Ordinary	7,202
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,022	Ordinary	6,022
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,399	Ordinary	13,399
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.71	-5,582	Ordinary	-5,582
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.71	-4,008	Ordinary	-4,008
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.71	4,008	Ordinary	4,008
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.71	2,941	Ordinary	2,941
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.71	-2,357	Ordinary	-2,357
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.75	44,407	Ordinary	44,407
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.75	-3,740	Ordinary	-3,740
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-3,065	Ordinary	-3,065
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,853	Ordinary	13,853
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,508	Ordinary	23,508
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,872	Ordinary	197,872
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,134	Ordinary	115,134
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,930	Ordinary	13,930
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,305	Ordinary	4,305
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,964	Ordinary	10,964
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,955	Ordinary	4,955
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,557	Ordinary	8,557
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,929	Ordinary	14,929
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	594	Ordinary	594
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.75	-5,882	Ordinary	-5,882
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,138	Ordinary	-280,138
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,174	Ordinary	167,174
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,937	Ordinary	51,937
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,879	Ordinary	-23,879
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,608	Ordinary	-10,608
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,006	Ordinary	-11,006
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346,990	Ordinary	-2,346,990
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350,311	Ordinary	-1,350,311
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286,889	Ordinary	1,286,889
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,830	Ordinary	-10,830
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,798	Ordinary	-5,798
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,303	Ordinary	-164,303
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,987	Ordinary	-50,987
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,908	Ordinary	-138,908
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,572	Ordinary	-58,572
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,865	Ordinary	-100,865
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,791	Ordinary	-22,791
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,410	Ordinary	-83,410
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,216	Ordinary	-183,216
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,974	Ordinary	-8,974
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,925	Ordinary	-11,925
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.74	18,790	Ordinary	18,790
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,174	Ordinary	-167,174
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,937	Ordinary	-51,937
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286,889	Ordinary	-1,286,889

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

01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,844	Ordinary	-144,844
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,700	Ordinary	-19,700
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,121	Ordinary	-72,121
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,456	Ordinary	-23,456
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,861	Ordinary	-165,861
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,847	Ordinary	-7,847
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,316	Ordinary	-10,316
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.62	15,576	Ordinary	15,576
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.48	-20,220	Ordinary	-20,220
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.48	-18,148	Ordinary	-18,148
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.47	-55,754	Ordinary	-55,754
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	6,373	Ordinary	6,373
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.48	8,996	Ordinary	8,996
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.48	-147,121	Ordinary	-147,121
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.48	580	Ordinary	580
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.48	5,884	Ordinary	5,884
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	101,398	Ordinary	101,398
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298,581	Ordinary	298,581
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,129	Ordinary	165,129
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,731	Ordinary	43,731
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,179	Ordinary	24,179
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,151	Ordinary	9,151
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,395	Ordinary	11,395
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392,561	Ordinary	2,392,561
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391,500	Ordinary	1,391,500
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,138	Ordinary	11,138
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,260	Ordinary	174,260
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,934	Ordinary	11,934
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,190	Ordinary	52,190
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,679	Ordinary	137,679
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,367	Ordinary	54,367
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,202	Ordinary	172,202
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,487	Ordinary	23,487
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,677	Ordinary	70,677
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,717	Ordinary	27,717
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,006	Ordinary	197,006
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,243	Ordinary	9,243
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,309	Ordinary	12,309
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	2,390	Ordinary	2,390
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	42,471	Ordinary	42,471
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,285	Ordinary	32,285
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,146	Ordinary	7,146
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,140	Ordinary	119,140
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,862	Ordinary	104,862
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,671	Ordinary	60,671
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,533	Ordinary	7,533
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,354	Ordinary	6,354
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,696	Ordinary	7,696
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,700	Ordinary	212,700
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,672	Ordinary	8,672
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
07/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.55	-595	Ordinary	-595
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.52	27,506	Ordinary	27,506
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,459	Ordinary	136,459
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,541	Ordinary	13,541
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,711	Ordinary	-114,711
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854,222	Ordinary	2,854,222
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,288	Ordinary	-11,288
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,316	Ordinary	-7,316
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091,512	Ordinary	5,091,512
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	17,688	Ordinary	17,688
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-7,720	Ordinary	-7,720
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	7,515	Ordinary	7,515
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,431	Ordinary	75,431
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,976	Ordinary	19,976
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
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	52,124	Ordinary	52,124
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,189	Ordinary	-16,189
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527	Ordinary	6,527
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,153	Ordinary	5,153
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093,050	Ordinary	1,093,050
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,273	Ordinary	634,273
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,487	Ordinary	219,487
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,215	Ordinary	6,215
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	213	Ordinary	213
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
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	2,716	Ordinary	2,716
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,460	Ordinary	79,460
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,264	Ordinary	5,264
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	23,805	Ordinary	23,805

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,575	Ordinary	60,575
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,732	Ordinary	24,732
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,330	Ordinary	78,330
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,220	Ordinary	32,220
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,063	Ordinary	-59,063
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,663	Ordinary	12,663
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,777	Ordinary	89,777
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	410,273	Ordinary	410,273
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	57,348	Ordinary	57,348
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,292	Ordinary	11,292
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	-832	Ordinary	-832
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957,173	Ordinary	-2,957,173
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	-41	Ordinary	-41
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,743	Ordinary	193,743
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,099	Ordinary	113,099
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	914	Ordinary	914
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,079	Ordinary	14,079
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,545	Ordinary	11,545
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,469	Ordinary	4,469
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,180	Ordinary	14,180
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,717	Ordinary	5,717
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245,149	Ordinary	-5,245,149
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,203	Ordinary	15,203
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.86	6,865	Ordinary	6,865
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	17,227	Ordinary	17,227
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.79	-3,074	Ordinary	-3,074
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,190	Ordinary	30,190
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	966,000	Ordinary	966,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,221	Ordinary	48,221
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,426	Ordinary	1,426
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,242	Ordinary	30,242
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,405	Ordinary	30,405
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
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	-51,292	Ordinary	-51,292
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,204	Ordinary	-6,204
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,638	Ordinary	27,638
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,255	Ordinary	16,255
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,951	Ordinary	-218,951
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,217	Ordinary	-7,217
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
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	104	Ordinary	104
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.79	7,635	Ordinary	7,635
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	180	Ordinary	180
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,792,000	Ordinary	1,792,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,426	Ordinary	1,426
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,000	Ordinary	536,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,855	Ordinary	12,855
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,483	Ordinary	5,483
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.73	7,955	Ordinary	7,955
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.72	-3,858	Ordinary	-3,858
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.72	19,111	Ordinary	19,111
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420,808	Ordinary	-420,808
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536,000	Ordinary	-536,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,498	Ordinary	-18,498
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,510	Ordinary	-9,510
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,426	Ordinary	1,426
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.73	3,570	Ordinary	3,570
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.72	7,112	Ordinary	7,112
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,426	Ordinary	1,426
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	554,222	Ordinary	554,222
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.72	-1,720	Ordinary	-1,720
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.68	-320,362	Ordinary	-320,362
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,792,000	Ordinary	-1,792,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,714	Ordinary	-120,714
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,333	Ordinary	-32,333
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,745	Ordinary	-17,745
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,715	Ordinary	-6,715
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,271	Ordinary	-8,271
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761,578	Ordinary	-1,761,578
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,816	Ordinary	115,816
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024,722	Ordinary	-1,024,722
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,913	Ordinary	55,913
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,197	Ordinary	-8,197
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,239	Ordinary	17,239
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,382	Ordinary	-128,382
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,281	Ordinary	8,281
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,536	Ordinary	-8,536
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,518	Ordinary	-38,518
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,730	Ordinary	-99,730
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,856	Ordinary	-39,856
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,701	Ordinary	-126,701
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,284	Ordinary	-17,284
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,987	Ordinary	-51,987
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,264	Ordinary	-20,264
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,370	Ordinary	10,370
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,367	Ordinary	-144,367
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,308	Ordinary	16,308
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,320	Ordinary	69,320
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,679	Ordinary	21,679
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,809	Ordinary	5,809
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158

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

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

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,747	Ordinary	9,747
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,954	Ordinary	11,954
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,793	Ordinary	4,793
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,480	Ordinary	13,480
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,426	Ordinary	1,426
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,426	Ordinary	-1,426
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	14,790	Ordinary	14,790
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-3,855	Ordinary	-3,855
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-50,115	Ordinary	-50,115
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.66	-66,671	Ordinary	-66,671
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,190	Ordinary	-27,190
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,336	Ordinary	4,336
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,738	Ordinary	59,738
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,628	Ordinary	35,628
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428	Ordinary	4,428
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
23/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.58	1,955	Ordinary	1,955
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,683	Ordinary	27,683
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,441	Ordinary	-26,441
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,362	Ordinary	-189,362
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,742	Ordinary	26,742
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,022	Ordinary	52,022
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,311	Ordinary	4,311
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,413	Ordinary	54,413
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,758	Ordinary	32,758
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.67	109	Ordinary	109
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.67	218	Ordinary	218
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,143	Ordinary	-207,143
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,479	Ordinary	-55,479
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,942	Ordinary	-29,942
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,547	Ordinary	-11,547
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,413	Ordinary	-14,413
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028,816	Ordinary	-3,028,816
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762,514	Ordinary	-1,762,514
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,131	Ordinary	-14,131
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,503	Ordinary	-7,503
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,085	Ordinary	-221,085
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,785	Ordinary	-14,785
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,140	Ordinary	-66,140
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,343	Ordinary	-173,343
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,754	Ordinary	-68,754
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,752	Ordinary	-218,752
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,820	Ordinary	-29,820
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,343	Ordinary	-89,343
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,766	Ordinary	-34,766
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,309	Ordinary	-248,309
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,638	Ordinary	-11,638
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,629	Ordinary	-15,629
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,189	Ordinary	-11,189
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,844	Ordinary	-7,844
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,193	Ordinary	177,193
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,616	Ordinary	-28,616
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,241	Ordinary	-7,241
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,856	Ordinary	-15,856
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,655	Ordinary	3,655
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,792	Ordinary	102,792
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.68	-33,287	Ordinary	-33,287
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	7,710	Ordinary	7,710
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,087	Ordinary	23,087
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,126	Ordinary	-38,126
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,794	Ordinary	53,794
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,522	Ordinary	13,522
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,798	Ordinary	7,798
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,783	Ordinary	788,783
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,499	Ordinary	459,499
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,511	Ordinary	57,511
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,213	Ordinary	17,213
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,166	Ordinary	45,166
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,895	Ordinary	17,895

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,950	Ordinary	56,950
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,763	Ordinary	7,763
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,243	Ordinary	23,243
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,044	Ordinary	9,044
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,665	Ordinary	64,665
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,189	Ordinary	11,189
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,844	Ordinary	7,844
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,742	Ordinary	26,742
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,193	Ordinary	-177,193
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,616	Ordinary	28,616
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,924	Ordinary	34,924
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,856	Ordinary	15,856
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,022	Ordinary	52,022
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.71	46,557	Ordinary	46,557
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.71	-15,160	Ordinary	-15,160
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.65	-68,458	Ordinary	-68,458
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	19,728	Ordinary	19,728
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-3,855	Ordinary	-3,855
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,087	Ordinary	-23,087
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,258	Ordinary	-160,258
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,221	Ordinary	-48,221
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426	Ordinary	-1,426
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,242	Ordinary	-30,242
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,405	Ordinary	-30,405
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,008	Ordinary	-55,008
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,847	Ordinary	-13,847
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,974	Ordinary	-7,974
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,546	Ordinary	-806,546
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,830	Ordinary	-469,830
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,093	Ordinary	6,093
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,760	Ordinary	-3,760
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,806	Ordinary	-58,806
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,601	Ordinary	-17,601
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,184	Ordinary	-46,184
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,299	Ordinary	-18,299
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,233	Ordinary	-58,233
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,938	Ordinary	-7,938
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,767	Ordinary	-23,767
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,248	Ordinary	-9,248
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,121	Ordinary	-66,121
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316

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

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

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,949	Ordinary	-142,949
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.47	-1,122	Ordinary	-1,122
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.47	-2,227	Ordinary	-2,227
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	19,720	Ordinary	19,720
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,982	Ordinary	88,982
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,018	Ordinary	11,018
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,063	Ordinary	94,063
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,375	Ordinary	166,375
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,000	Ordinary	-71,000
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272	Ordinary	272
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,470	Ordinary	12,470
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,017	Ordinary	22,017
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272	Ordinary	-272
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272	Ordinary	272
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41	3,753	Ordinary	3,753
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.35	9,162	Ordinary	9,162
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113,400	Ordinary	-1,113,400
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41	52,911	Ordinary	52,911
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,633	Ordinary	5,633
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.62	74,129	Ordinary	74,129
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.62	60,025	Ordinary	60,025
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-126,646	Ordinary	-126,646
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-16,803	Ordinary	-16,803
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-22,429	Ordinary	-22,429
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-20,093	Ordinary	-20,093
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,529	Ordinary	43,529
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,225	Ordinary	77,225
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	51,740	Ordinary	51,740
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.62	17,852	Ordinary	17,852
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.62	22,429	Ordinary	22,429
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	16,803	Ordinary	16,803
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.62	40,323	Ordinary	40,323
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	13,779,486	Ordinary	13,779,486
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-13,779,486	Ordinary	-13,779,486
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-17,852	Ordinary	-17,852
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-51,740	Ordinary	-51,740
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-40,323	Ordinary	-40,323
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-60,025	Ordinary	-60,025
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-548,580	Ordinary	-548,580
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.62	22,523	Ordinary	22,523
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-9,204	Ordinary	-9,204
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-3,848	Ordinary	-3,848
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,500	Ordinary	115,500

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,954	Ordinary	7,954
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,112	Ordinary	-150,112
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,567	Ordinary	-265,567
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.50	-2,979	Ordinary	-2,979
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,280	Ordinary	5,280
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,954	Ordinary	7,954
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.63	-21,142	Ordinary	-21,142
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.63	1,581	Ordinary	1,581
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,954	Ordinary	7,954
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.65	-39,585	Ordinary	-39,585
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-14,814	Ordinary	-14,814
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,600	Ordinary	-18,600
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,280	Ordinary	5,280
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.66	4,240	Ordinary	4,240
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.66	1,272	Ordinary	1,272
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,280	Ordinary	5,280
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	413,285	Ordinary	413,285
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.67	4,405	Ordinary	4,405
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	7,560	Ordinary	7,560
27/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.67	27,921	Ordinary	27,921
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,900	Ordinary	-96,900
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	3,267	Ordinary	3,267
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.67	112	Ordinary	112
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.68	-145,389	Ordinary	-145,389
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-3,766	Ordinary	-3,766
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,205	Ordinary	15,205
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,795	Ordinary	54,795
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,303	Ordinary	47,303
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-25,930	Ordinary	-25,930
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.66	-585	Ordinary	-585
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	15,998	Ordinary	15,998
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-15,064	Ordinary	-15,064
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	8,973	Ordinary	8,973
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.68	20,765	Ordinary	20,765
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.69	-99,354	Ordinary	-99,354
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.69	-135,135	Ordinary	-135,135
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	3,594	Ordinary	3,594
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	2,396	Ordinary	2,396
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-3,766	Ordinary	-3,766
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,597	Ordinary	-26,597
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,403	Ordinary	-23,403
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	3,226	Ordinary	3,226
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.69	23,026	Ordinary	23,026
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	1,341	Ordinary	1,341
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.69	-4,085	Ordinary	-4,085
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-41,735	Ordinary	-41,735
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.68	13,743	Ordinary	13,743
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.68	5,960	Ordinary	5,960
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.00	-3,766	Ordinary	-3,766
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,881	Ordinary	45,881
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,119	Ordinary	24,119
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.99	27,134	Ordinary	27,134
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.99	15,074	Ordinary	15,074
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,936	Ordinary	27,936
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,936	Ordinary	-27,936
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.99	10,180	Ordinary	10,180
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.99	-3,355	Ordinary	-3,355
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-3,045	Ordinary	-3,045
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.92	16,245	Ordinary	16,245
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	7,532	Ordinary	7,532
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.92	784	Ordinary	784
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.92	336	Ordinary	336
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.92	15,110	Ordinary	15,110
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	3,527	Ordinary	3,527
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,277	Ordinary	34,277
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961,488	Ordinary	2,961,488
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410,662	Ordinary	1,410,662
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,043	Ordinary	430,043
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,087	Ordinary	235,087
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,424	Ordinary	33,424
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,244	Ordinary	87,244
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,899	Ordinary	52,899
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,224	Ordinary	298,224
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,020	Ordinary	457,020
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,620	Ordinary	11,620
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.89	-5,682	Ordinary	-5,682
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.89	10,689	Ordinary	10,689
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.89	5,682	Ordinary	5,682
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.89	-5,611	Ordinary	-5,611
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,333	Ordinary	-39,333
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,333	Ordinary	39,333
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,547	Ordinary	-180,547

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

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,763	Ordinary	15,763
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324,468	Ordinary	1,324,468
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,443	Ordinary	629,443
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,113	Ordinary	191,113
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,521	Ordinary	104,521
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,950	Ordinary	15,950
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,831	Ordinary	38,831
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,549	Ordinary	23,549
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,985	Ordinary	134,985
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,979	Ordinary	199,979
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.95	586	Ordinary	586
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,580	Ordinary	-14,580
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225,371	Ordinary	-1,225,371
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,272	Ordinary	-582,272
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,850	Ordinary	-176,850
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,713	Ordinary	-96,713
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,752	Ordinary	-14,752
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,912	Ordinary	-35,912
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,787	Ordinary	-21,787
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,869	Ordinary	-124,869
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,872	Ordinary	30,872
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,006	Ordinary	-185,006
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,782	Ordinary	-4,782
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.01	11,620	Ordinary	11,620
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.01	13,787	Ordinary	13,787
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.01	3,498	Ordinary	3,498
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.01	30,983	Ordinary	30,983
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.01	-11,620	Ordinary	-11,620
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.01	-30,983	Ordinary	-30,983
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.01	-1,600	Ordinary	-1,600
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.00	2,421	Ordinary	2,421
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	4,994	Ordinary	4,994
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	24,550	Ordinary	24,550
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,871	Ordinary	20,871
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752,058	Ordinary	1,752,058
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832,106	Ordinary	832,106
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,433	Ordinary	252,433
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,193	Ordinary	138,193
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,211	Ordinary	21,211
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,712	Ordinary	51,712
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,204	Ordinary	31,204
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,655	Ordinary	178,655
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,872	Ordinary	-30,872
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,603	Ordinary	264,603
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,835	Ordinary	6,835
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.00	35,693	Ordinary	35,693
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,054	Ordinary	-22,054
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851,154	Ordinary	-1,851,154
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,276	Ordinary	-879,276
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,696	Ordinary	-266,696
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,000	Ordinary	-146,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,409	Ordinary	-22,409
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,632	Ordinary	-54,632
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,966	Ordinary	-32,966
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,770	Ordinary	-188,770
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,577	Ordinary	-279,577
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,221	Ordinary	-7,221
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.95	3,195	Ordinary	3,195
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.02	-136	Ordinary	-136
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.93	15,469	Ordinary	15,469
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.95	-24,620	Ordinary	-24,620
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	11,298	Ordinary	11,298
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.96	-7,532	Ordinary	-7,532
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,056	Ordinary	-13,056
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,944	Ordinary	-6,944
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.00	55,866	Ordinary	55,866
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.90	-3,766	Ordinary	-3,766
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.90	-6,471	Ordinary	-6,471
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.90	-3,377	Ordinary	-3,377
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	1,121,863	Ordinary	1,121,863
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	6,471	Ordinary	6,471
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.90	-1,949	Ordinary	-1,949
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.65	-11,131	Ordinary	-11,131
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,436	Ordinary	286,436
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,499	Ordinary	435,499
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,349	Ordinary	48,349
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514,212	Ordinary	2,514,212
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889

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

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	18,687	Ordinary	18,687
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.97	122,485	Ordinary	122,485
31/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.98	15,205	Ordinary	15,205
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	11,295	Ordinary	11,295
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.99	-4,664	Ordinary	-4,664
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.99	-19,433	Ordinary	-19,433
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	1,221,987	Ordinary	1,221,987
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	19,433	Ordinary	19,433
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.99	-5,952	Ordinary	-5,952
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.99	4,664	Ordinary	4,664
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	7,530	Ordinary	7,530
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,911	Ordinary	11,911
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,911	Ordinary	-11,911
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,994	Ordinary	13,994
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,334	Ordinary	99,334
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,593	Ordinary	160,593
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.86	-5,216	Ordinary	-5,216
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.86	-7,530	Ordinary	-7,530
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.86	-11,295	Ordinary	-11,295
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.86	-10,036	Ordinary	-10,036
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,953	Ordinary	-16,953
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,254	Ordinary	388,254
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577,226	Ordinary	2,577,226
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,302	Ordinary	194,302
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,885	Ordinary	423,885
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,385	Ordinary	58,385
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,193	Ordinary	210,193
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,627	Ordinary	76,627
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,744	Ordinary	560,744
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,627	Ordinary	82,627
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,440	Ordinary	145,440
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,839	Ordinary	105,839
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,556	Ordinary	16,556
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879,997	Ordinary	879,997
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,797	Ordinary	330,797
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,559	Ordinary	559,559
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,940	Ordinary	7,940
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,334	Ordinary	99,334
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,994	Ordinary	13,994
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.93	3,227	Ordinary	3,227
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,328	Ordinary	113,328
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	882,546	Ordinary	882,546
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	10,036	Ordinary	10,036
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	12,310	Ordinary	12,310
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.47	-3,765	Ordinary	-3,765
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,451	Ordinary	6,451
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,473	Ordinary	-90,473
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,141	Ordinary	-583,141
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,712	Ordinary	-41,712
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,633	Ordinary	-95,633
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,235	Ordinary	-13,235
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,885	Ordinary	-47,885
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,116	Ordinary	-17,116
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,754	Ordinary	-120,754
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,115	Ordinary	-18,115
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,483	Ordinary	-31,483
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,569	Ordinary	-23,569
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,219	Ordinary	-198,219
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,651	Ordinary	-73,651
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,312	Ordinary	-124,312
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	10,432	Ordinary	10,432
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	5,216	Ordinary	5,216
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,782	Ordinary	-297,782
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994,085	Ordinary	-1,994,085
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,590	Ordinary	-152,590
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,252	Ordinary	-328,252
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,150	Ordinary	-45,150
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,309	Ordinary	-162,309
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,511	Ordinary	-59,511
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,991	Ordinary	-439,991
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,512	Ordinary	-64,512
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,956	Ordinary	-113,956
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,270	Ordinary	-82,270
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,870	Ordinary	-12,870
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,778	Ordinary	-681,778
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,146	Ordinary	-257,146
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,247	Ordinary	-435,247
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,104	Ordinary	-6,104
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,451	Ordinary	6,451
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.58	-4,235	Ordinary	-4,235
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,451	Ordinary	6,451
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,246	Ordinary	-5,246
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	3,044	Ordinary	3,044
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-5,216	Ordinary	-5,216
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.61	11,526	Ordinary	11,526
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
07/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.53	38,363	Ordinary	38,363
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.64	4,239	Ordinary	4,239
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	12,310	Ordinary	12,310
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,965	Ordinary	-12,965
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880

08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	115,537	Ordinary	115,537
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.76	6,496	Ordinary	6,496
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	3,765	Ordinary	3,765
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.69	-559	Ordinary	-559
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.69	-5,667	Ordinary	-5,667
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	2,074	Ordinary	2,074
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.62	-1,746	Ordinary	-1,746
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-2,979	Ordinary	-2,979
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	14,772	Ordinary	14,772
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	14,772	Ordinary	14,772
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,378	Ordinary	24,378
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,169	Ordinary	46,169
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,939	Ordinary	34,939
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,745	Ordinary	207,745
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,194	Ordinary	290,194
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,729	Ordinary	6,729
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,954	Ordinary	22,954
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124,922	Ordinary	2,124,922
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,239	Ordinary	783,239
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,187	Ordinary	239,187
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,584	Ordinary	148,584
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.73	-1,743	Ordinary	-1,743
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	753,758	Ordinary	753,758
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	24,620	Ordinary	24,620
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	64,012	Ordinary	64,012
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	60,000	Ordinary	60,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,378	Ordinary	-24,378
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,169	Ordinary	-46,169
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,939	Ordinary	-34,939
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,745	Ordinary	-207,745
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,194	Ordinary	-290,194
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,954	Ordinary	-22,954
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124,922	Ordinary	-2,124,922
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783,239	Ordinary	-783,239
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,187	Ordinary	-239,187
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,584	Ordinary	-148,584
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	14,772	Ordinary	14,772

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

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,585	Ordinary	-216,585
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,243	Ordinary	-298,243
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.48	-17,528	Ordinary	-17,528
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.48	-12,755	Ordinary	-12,755
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.48	-2,187	Ordinary	-2,187
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.48	-1,680	Ordinary	-1,680
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	650,688	Ordinary	650,688
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	17,528	Ordinary	17,528
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	473,516	Ordinary	473,516
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	12,755	Ordinary	12,755
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	3,772	Ordinary	3,772
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.44	587	Ordinary	587
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,620	Ordinary	-12,620
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,213	Ordinary	-47,213
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,380	Ordinary	-37,380
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,787	Ordinary	-17,787
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.46	3,762	Ordinary	3,762
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-5,237	Ordinary	-5,237
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.28	-1,080	Ordinary	-1,080
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	605,363	Ordinary	605,363
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	605,364	Ordinary	605,364
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	30,160	Ordinary	30,160
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	11,310	Ordinary	11,310
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-15,080	Ordinary	-15,080
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41	29,841	Ordinary	29,841
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.41	-3,897	Ordinary	-3,897
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.41	-5,984	Ordinary	-5,984
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.36	-18,855	Ordinary	-18,855
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.36	-37,710	Ordinary	-37,710
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.27	-29,841	Ordinary	-29,841
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.16	-3,058	Ordinary	-3,058
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,000	Ordinary	-345,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	5,180	Ordinary	5,180
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	4,934	Ordinary	4,934
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.23	71,421	Ordinary	71,421
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	21,798	Ordinary	21,798
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-143,618	Ordinary	-143,618
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-88,828	Ordinary	-88,828
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-21,751	Ordinary	-21,751
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-105,244	Ordinary	-105,244
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-26,783	Ordinary	-26,783
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	189	Ordinary	189
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	21,751	Ordinary	21,751
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	3,087	Ordinary	3,087
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	26,783	Ordinary	26,783
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	3,800	Ordinary	3,800
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.25	-8,649	Ordinary	-8,649
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.22	-149	Ordinary	-149
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.22	-66,178	Ordinary	-66,178
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	1,917	Ordinary	1,917
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	91,444	Ordinary	91,444
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	13,865	Ordinary	13,865
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	66,178	Ordinary	66,178
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	315,519	Ordinary	315,519

30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	105,244	Ordinary	105,244
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	143,618	Ordinary	143,618
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	3,602	Ordinary	3,602
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	884	Ordinary	884
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	4,057	Ordinary	4,057
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-13,865	Ordinary	-13,865
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	2,553	Ordinary	2,553
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.22	139,460	Ordinary	139,460
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.22	19,789	Ordinary	19,789
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-139,460	Ordinary	-139,460
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-315,519	Ordinary	-315,519
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-7,481	Ordinary	-7,481
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.22	-4,400	Ordinary	-4,400
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	88,828	Ordinary	88,828
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	12,605	Ordinary	12,605
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.30	40,541	Ordinary	40,541
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,000	Ordinary	590,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,022	Ordinary	52,022
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,022	Ordinary	-52,022
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,447	Ordinary	303,447
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,473	Ordinary	153,473
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,819	Ordinary	222,819
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,893	Ordinary	54,893
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,337,066	Ordinary	1,337,066
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,545	Ordinary	273,545
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,022	Ordinary	-52,022
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,022	Ordinary	52,022
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.20	3,597	Ordinary	3,597
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,545	Ordinary	273,545
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,614,778	Ordinary	1,614,778
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-5,250	Ordinary	-5,250
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.26	-10,696	Ordinary	-10,696
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,000	Ordinary	-590,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,463	Ordinary	69,463
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,424	Ordinary	43,424
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,487	Ordinary	203,487
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,703	Ordinary	281,703
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,401	Ordinary	6,401
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,704	Ordinary	137,704
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939,896	Ordinary	1,939,896
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707,532	Ordinary	707,532
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,779	Ordinary	190,779
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,079	Ordinary	170,079
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,470	Ordinary	26,470
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,708	Ordinary	222,708
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,578	Ordinary	39,578
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	262,286	Ordinary	262,286
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262,286	Ordinary	262,286
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	656,314	Ordinary	656,314
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.26	-2,999	Ordinary	-2,999
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	768,833	Ordinary	768,833
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,200	Ordinary	5,200
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,620	Ordinary	118,620
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 05/09/2024

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
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 by State Street Bank and Trust 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 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 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.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforce; (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 or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated 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. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or 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 yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/09/2024

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/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	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent 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 or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust 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 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 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.)

Type of agreement:	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.
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 borrower defaults and pledge is enforced
If yes, in what detail?	(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
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 pledged, as indicated 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 release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or 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 yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)