

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

To Company Name/Scheme INSURANCE AUSTRALIA GROUP LIMITED

ACN/ARSN 090 739 923

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 27/12/2024

The previous notice was given to the company on 07/04/2022

The previous notice was dated 23/03/2022

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	168,380,152	6.83%	187,394,983	7.92%

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	142,064 Ordinary	142,064
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	3,909,978 Ordinary	3,909,978
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	211,201 Ordinary	211,201
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	606,365 Ordinary	606,365
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	171,125 Ordinary	171,125
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	134,777 Ordinary	134,777
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	53,918 Ordinary	53,918
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	45,348 Ordinary	45,348
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	207,724 Ordinary	207,724
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	120,050 Ordinary	120,050
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	118,593 Ordinary	118,593

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	1,948,559	Ordinary	1,948,559
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	188,482	Ordinary	188,482
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	1,263,374	Ordinary	1,263,374
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	171,362	Ordinary	171,362
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	522,567	Ordinary	522,567
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,067,200	Ordinary	4,067,200
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,000,000	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	210,709	Ordinary	210,709
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	136,884	Ordinary	136,884
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	25,477	Ordinary	25,477
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	100,189	Ordinary	100,189
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,182	Ordinary	9,182
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware 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	4,466	Ordinary	4,466
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	130,429	Ordinary	130,429
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,618,281	Ordinary	4,618,281
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	980	Ordinary	980
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	120	Ordinary	120
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	295,635	Ordinary	295,635
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	22,310,599	Ordinary	22,310,599
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	2,218,504	Ordinary	2,218,504
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	18,946	Ordinary	18,946
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	1,564,614	Ordinary	1,564,614
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	4,849,864	Ordinary	4,849,864
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	11,138	Ordinary	11,138
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	53,472	Ordinary	53,472

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	88,042	Ordinary	88,042
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	244,348	Ordinary	244,348
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	8,463,481	Ordinary	8,463,481
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,694	Ordinary	51,694
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	7,159	Ordinary	7,159
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	80,741	Ordinary	80,741
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	54,624	Ordinary	54,624
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	130,749	Ordinary	130,749
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	135,183	Ordinary	135,183
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	37,758	Ordinary	37,758
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	168,658	Ordinary	168,658
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	61,949	Ordinary	61,949
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	10,899,510	Ordinary	10,899,510
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	81,452,170	Ordinary	81,452,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	696,577	Ordinary	696,577
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,543,354	Ordinary	7,543,354
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	24,642,563	Ordinary	24,642,563
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	194,247	Ordinary	194,247

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name **Alok Maheshwary** capacity **Authorized signatory**

sign here



date

31/12/2024

DIRECTIONS

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

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

31/12/2024

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
24/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.52	-13,807	Ordinary	-13,807
24/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557,000	Ordinary	557,000
24/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,574	Ordinary	-222,574
24/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	587	Ordinary	587
24/03/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.52	696	Ordinary	696
24/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	13,807	Ordinary	13,807
24/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	576	Ordinary	576
24/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	372	Ordinary	372
25/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.47	8,292	Ordinary	8,292
25/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	4,269	Ordinary	4,269
25/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.47	19,020	Ordinary	19,020
28/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-4,792	Ordinary	-4,792
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,560	Ordinary	-8,560
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,223	Ordinary	-76,223
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516,471	Ordinary	-516,471
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,535	Ordinary	-1,535
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,704	Ordinary	-6,704
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395	Ordinary	-395
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,309	Ordinary	-6,309
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,223	Ordinary	-76,223
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,560	Ordinary	-8,560
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,535	Ordinary	-1,535
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-516,471	Ordinary	-516,471
28/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.48	11,403	Ordinary	11,403
28/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.48	-2,624	Ordinary	-2,624
28/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-609,493	Ordinary	-609,493
28/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-93,425	Ordinary	-93,425
28/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-16,760	Ordinary	-16,760
28/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	16,760	Ordinary	16,760
29/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,908	Ordinary	19,908
29/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.44	-16,393	Ordinary	-16,393
29/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-46,330	Ordinary	-46,330
29/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-4,167	Ordinary	-4,167
30/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.41	40,593	Ordinary	40,593
30/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.13	-241,794	Ordinary	-241,794
30/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.13	241,794	Ordinary	241,794
30/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,908	Ordinary	-19,908
30/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
30/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,908	Ordinary	19,908
30/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,908	Ordinary	-19,908
30/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	2,783	Ordinary	2,783
30/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.41	7,602	Ordinary	7,602
30/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	23,069	Ordinary	23,069
31/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.39	-354,957	Ordinary	-354,957
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	132,467	Ordinary	132,467
31/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	288,536	Ordinary	288,536
31/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.38	-23,590	Ordinary	-23,590
31/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	4,268	Ordinary	4,268
31/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	3,599	Ordinary	3,599
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-36,312	Ordinary	-36,312
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-8,006	Ordinary	-8,006
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,415	Ordinary	-81,415
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621

31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,525	Ordinary	-14,525
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,618	Ordinary	1,618
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,696	Ordinary	-4,696
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,673	Ordinary	-193,673
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,517	Ordinary	-19,517
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,128	Ordinary	-11,128
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,618	Ordinary	-1,618
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,258	Ordinary	-8,258
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,009	Ordinary	-93,009
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,618	Ordinary	1,618
31/03/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,618	Ordinary	-1,618
31/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	8,006	Ordinary	8,006
31/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	36,312	Ordinary	36,312
31/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.38	19,605	Ordinary	19,605
31/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.39	80	Ordinary	80
31/03/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.38	-8,119	Ordinary	-8,119
31/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.38	-19,605	Ordinary	-19,605
31/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.39	-10,426	Ordinary	-10,426
01/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-16,378	Ordinary	-16,378
01/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	16,378	Ordinary	16,378
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,037	Ordinary	65,037
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,197	Ordinary	1,197
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35	Ordinary	35
01/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35	Ordinary	-35
01/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	1,199	Ordinary	1,199
01/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.37	10,152	Ordinary	10,152
04/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,000	Ordinary	179,000
05/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.40	15,656	Ordinary	15,656
05/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	1,420	Ordinary	1,420
05/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	620,380	Ordinary	620,380
06/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.38	2,485	Ordinary	2,485
06/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-5,927	Ordinary	-5,927
07/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,712	Ordinary	29,712
08/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.33	-21,340	Ordinary	-21,340
08/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.33	-8,536	Ordinary	-8,536
08/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.33	6,493	Ordinary	6,493
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,929	Ordinary	12,929
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,800	Ordinary	-157,800
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,550	Ordinary	92,550
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,387	Ordinary	237,387
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,712	Ordinary	-29,712
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,929	Ordinary	-12,929
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,929	Ordinary	12,929
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,929	Ordinary	-12,929
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,712	Ordinary	-29,712
08/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	227,763	Ordinary	227,763
08/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.33	1,492	Ordinary	1,492
11/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,712	Ordinary	29,712
12/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.29	-39,263	Ordinary	-39,263
12/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,064	Ordinary	313,064
12/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.29	-1,665	Ordinary	-1,665
12/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.29	-13,125	Ordinary	-13,125
13/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,151	Ordinary	-482,151
13/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.32	-11,062	Ordinary	-11,062
13/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.33	3,730	Ordinary	3,730
14/04/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.25	-970,858	Ordinary	-970,858
14/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-12,275	Ordinary	-12,275
14/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	12,275	Ordinary	12,275
14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,399	Ordinary	-23,399
14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936

14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
14/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-1,820,248	Ordinary	-1,820,248
14/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	1,820,248	Ordinary	1,820,248
15/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,701	Ordinary	-28,701
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
18/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-31,008	Ordinary	-31,008
19/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
19/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,097	Ordinary	9,097
19/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,625	Ordinary	11,625
19/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,022	Ordinary	4,022
19/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,281	Ordinary	10,281
19/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.38	1,214	Ordinary	1,214
19/04/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.38	-37,160	Ordinary	-37,160
19/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-3,308	Ordinary	-3,308
19/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-42,275	Ordinary	-42,275
19/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-13,085	Ordinary	-13,085
19/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.38	-31,056	Ordinary	-31,056
20/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-4,738	Ordinary	-4,738
20/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.40	4,022	Ordinary	4,022
20/04/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.40	-892	Ordinary	-892
20/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-5,117	Ordinary	-5,117
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,659	Ordinary	-35,659
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,762	Ordinary	5,762
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,122	Ordinary	11,122
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	397	Ordinary	397
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,884	Ordinary	9,884
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,022	Ordinary	4,022
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,097	Ordinary	9,097
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,375	Ordinary	-23,375
20/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25	Ordinary	25
20/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.40	185	Ordinary	185
20/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.40	-12,320	Ordinary	-12,320
20/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	12,320	Ordinary	12,320
21/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	3,459	Ordinary	3,459
21/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-3,307	Ordinary	-3,307
21/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.46	-985	Ordinary	-985
21/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,886	Ordinary	13,886
21/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
21/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
21/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.46	10,868	Ordinary	10,868
21/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.46	886	Ordinary	886
21/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.46	1,865	Ordinary	1,865
22/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	8,124	Ordinary	8,124
22/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
22/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.44	2,390	Ordinary	2,390
22/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.45	-10,136	Ordinary	-10,136
22/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.45	-7,602	Ordinary	-7,602
22/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.45	-1,062	Ordinary	-1,062
22/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-4,572	Ordinary	-4,572
25/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,200	Ordinary	15,200

25/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.45	-2,664	Ordinary	-2,664
26/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.34	-23,220	Ordinary	-23,220
26/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.34	-170,752	Ordinary	-170,752
26/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.35	-40,593	Ordinary	-40,593
26/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.34	23,220	Ordinary	23,220
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,000	Ordinary	240,000
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,893	Ordinary	1,893
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,022	Ordinary	-4,022
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,129	Ordinary	2,129
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,129	Ordinary	2,129
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,022	Ordinary	-4,022
26/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,893	Ordinary	1,893
26/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.34	-1,776	Ordinary	-1,776
26/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.34	-34,209	Ordinary	-34,209
26/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.34	-420	Ordinary	-420
26/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.34	746	Ordinary	746
26/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.34	746	Ordinary	746
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-581	Ordinary	-581
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264	Ordinary	-264
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-573	Ordinary	-573
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,034	Ordinary	-2,034
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264	Ordinary	-264
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306	Ordinary	-306
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59	Ordinary	-59
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,022	Ordinary	4,022
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-522	Ordinary	-522
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,389	Ordinary	-1,389
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-645	Ordinary	-645
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
27/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-573	Ordinary	-573
27/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.29	-18,339	Ordinary	-18,339
28/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
28/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
28/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264	Ordinary	-264
28/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.40	373	Ordinary	373
28/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.40	-4,995	Ordinary	-4,995
29/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-2,886	Ordinary	-2,886
29/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
29/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
29/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	2,339	Ordinary	2,339
29/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	96,749	Ordinary	96,749
29/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	12,621	Ordinary	12,621
29/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	927,401	Ordinary	927,401
02/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-4,267	Ordinary	-4,267
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,000	Ordinary	175,000
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264	Ordinary	264
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,736	Ordinary	16,736
02/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,387	Ordinary	59,387
02/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.55	66,270	Ordinary	66,270
02/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.53	-4,819	Ordinary	-4,819
02/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-3,289	Ordinary	-3,289
03/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	2,369	Ordinary	2,369

03/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	675,000	Ordinary	675,000
03/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
03/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,853	Ordinary	-1,853
03/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,853	Ordinary	-1,853
03/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	4,094	Ordinary	4,094
04/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	30,042	Ordinary	30,042
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-728,758	Ordinary	-728,758
04/05/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.67	1,784	Ordinary	1,784
05/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
05/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
05/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	725,000	Ordinary	725,000
05/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,936	Ordinary	-31,936
05/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,560	Ordinary	108,560
05/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,905	Ordinary	43,905
05/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	2,714	Ordinary	2,714
05/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.66	373	Ordinary	373
05/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-5,460	Ordinary	-5,460
06/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-4,268	Ordinary	-4,268
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-973,200	Ordinary	-973,200
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,469	Ordinary	287,469
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,605	Ordinary	-4,605
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,905	Ordinary	-1,905
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,605	Ordinary	-4,605
06/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.63	1,780	Ordinary	1,780
06/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,510	Ordinary	-6,510
06/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.63	746	Ordinary	746
06/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.63	-5,994	Ordinary	-5,994
09/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	929	Ordinary	929
09/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,000	Ordinary	-32,000
09/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,304	Ordinary	409,304
09/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.62	-12,670	Ordinary	-12,670
10/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	4,280	Ordinary	4,280
10/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.68	-30,290	Ordinary	-30,290
10/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.68	-30,887	Ordinary	-30,887
10/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
10/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
10/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,000	Ordinary	58,000
10/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,302	Ordinary	-230,302
10/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.68	30,290	Ordinary	30,290
10/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.68	-668	Ordinary	-668
10/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.68	-1,002	Ordinary	-1,002
11/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	19,390	Ordinary	19,390
11/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	2,372	Ordinary	2,372
11/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.62	-9,315	Ordinary	-9,315
11/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	9,315	Ordinary	9,315
11/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	13,795	Ordinary	13,795
11/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
11/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-638,511	Ordinary	-638,511
11/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,936	Ordinary	31,936
11/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,376	Ordinary	99,376
11/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,147	Ordinary	116,147
11/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.62	10,057	Ordinary	10,057
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100

12/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,311	Ordinary	-14,311
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,479	Ordinary	-47,479
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,614	Ordinary	-60,614
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,140	Ordinary	-211,140
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,054	Ordinary	-40,054
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,022	Ordinary	-4,022
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,484	Ordinary	-104,484
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,281	Ordinary	-10,281
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397	Ordinary	-397
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,884	Ordinary	-9,884
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,214	Ordinary	-5,214
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,022	Ordinary	-4,022
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,097	Ordinary	-9,097
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,147	Ordinary	116,147
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,054	Ordinary	-40,054
12/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,479	Ordinary	-47,479
12/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.56	-5,678	Ordinary	-5,678
13/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-8,592	Ordinary	-8,592
13/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	8,882	Ordinary	8,882
13/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
13/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
13/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
13/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.62	-8,882	Ordinary	-8,882
13/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.62	-27,007	Ordinary	-27,007
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,428	Ordinary	44,428
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,480	Ordinary	-171,480
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,614	Ordinary	60,614
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,287	Ordinary	-24,287
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,593	Ordinary	7,593
16/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,865	Ordinary	7,865
16/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.68	-13,289	Ordinary	-13,289
17/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	15,544	Ordinary	15,544
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668,987	Ordinary	1,668,987
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,007	Ordinary	731,007
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,507,350	Ordinary	-6,507,350
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,479	Ordinary	47,479
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,831	Ordinary	79,831
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459,004	Ordinary	459,004
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,686	Ordinary	13,686
18/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-12,915	Ordinary	-12,915
18/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-8,610	Ordinary	-8,610
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669,526	Ordinary	-1,669,526
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,457	Ordinary	-730,457
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,900	Ordinary	10,900
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,705	Ordinary	-126,705
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,480	Ordinary	171,480
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599,267	Ordinary	599,267
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,000	Ordinary	-249,000
18/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	1,420	Ordinary	1,420
18/05/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.66	11,205	Ordinary	11,205
19/05/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.25	-380,949	Ordinary	-380,949
19/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-8,610	Ordinary	-8,610
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524,800	Ordinary	524,800
19/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	1,712	Ordinary	1,712
19/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.57	17,766	Ordinary	17,766
19/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.57	12,690	Ordinary	12,690
19/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.57	-76,220	Ordinary	-76,220
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	43,153	Ordinary	43,153
20/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
20/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
20/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	6,355	Ordinary	6,355

20/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	8,897	Ordinary	8,897
20/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	1,602	Ordinary	1,602
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.56	-32,244	Ordinary	-32,244
20/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	1,122	Ordinary	1,122
23/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	23,340	Ordinary	23,340
23/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
23/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
23/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
23/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,700	Ordinary	8,700
23/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,268	Ordinary	-8,268
24/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	4,760	Ordinary	4,760
24/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.53	-18,802	Ordinary	-18,802
24/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.53	-50,822	Ordinary	-50,822
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,989	Ordinary	-46,989
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,306	Ordinary	-12,306
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,429	Ordinary	-7,429
24/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,887	Ordinary	-68,887
24/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	18,802	Ordinary	18,802
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,593	Ordinary	-14,593
25/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607	Ordinary	-3,607
26/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,855	Ordinary	114,855
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-131,971	Ordinary	-131,971
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	131,971	Ordinary	131,971
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-60,126	Ordinary	-60,126
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-8,355	Ordinary	-8,355
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-58,624	Ordinary	-58,624
26/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.47	374	Ordinary	374
27/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,710	Ordinary	9,710
27/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,710	Ordinary	-9,710
30/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.51	-8,077	Ordinary	-8,077
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,609,042	Ordinary	1,609,042
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,750	Ordinary	-4,750
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,085	Ordinary	-99,085
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,335	Ordinary	-85,335
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,791	Ordinary	-25,791
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,855	Ordinary	-1,855
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,386	Ordinary	-10,386
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,716	Ordinary	-22,716
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,187	Ordinary	-18,187
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-341,920	Ordinary	-341,920
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,547	Ordinary	-14,547
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,239	Ordinary	-197,239
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-432,048	Ordinary	-432,048
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,234	Ordinary	-5,234
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,700	Ordinary	-230,700
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,906	Ordinary	-121,906
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,503	Ordinary	-53,503
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,258	Ordinary	-32,258
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,370	Ordinary	-381,370
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,078	Ordinary	-111,078
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,213	Ordinary	-48,213
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,332	Ordinary	-43,332
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,799	Ordinary	-47,799
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,871	Ordinary	-41,871
30/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-762,081	Ordinary	-762,081
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-25,118	Ordinary	-25,118
31/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.37	-156,776	Ordinary	-156,776
31/05/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.37	10,763	Ordinary	10,763
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-917	Ordinary	-917
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-16,060	Ordinary	-16,060
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-4,015	Ordinary	-4,015
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-33,077	Ordinary	-33,077
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-7,281	Ordinary	-7,281
31/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.37	-19,200	Ordinary	-19,200
31/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.41	-4,800	Ordinary	-4,800
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,898	Ordinary	-64,898
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,798	Ordinary	-1,798
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,503	Ordinary	-53,503

31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,126	Ordinary	-66,126
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,852	Ordinary	34,852
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,976	Ordinary	-62,976
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,838	Ordinary	-207,838
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,605	Ordinary	4,605
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,266	Ordinary	-335,266
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,457	Ordinary	-39,457
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,574	Ordinary	-34,574
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,609,042	Ordinary	-1,609,042
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,750	Ordinary	4,750
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,085	Ordinary	99,085
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,761	Ordinary	50,761
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,791	Ordinary	25,791
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57	Ordinary	57
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,386	Ordinary	10,386
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,716	Ordinary	22,716
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,187	Ordinary	18,187
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,082	Ordinary	134,082
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,547	Ordinary	14,547
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,021	Ordinary	294,021
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,234	Ordinary	5,234
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,700	Ordinary	230,700
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,906	Ordinary	121,906
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,258	Ordinary	32,258
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,370	Ordinary	381,370
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,102	Ordinary	48,102
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,554	Ordinary	34,554
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,747	Ordinary	29,747
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,917	Ordinary	8,917
31/05/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,871	Ordinary	41,871
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-8,988	Ordinary	-8,988
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-8,449	Ordinary	-8,449
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-116,791	Ordinary	-116,791
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-6,911	Ordinary	-6,911
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-46,286	Ordinary	-46,286
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-7,531	Ordinary	-7,531
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-40,353	Ordinary	-40,353
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.41	-10,089	Ordinary	-10,089
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-35,243	Ordinary	-35,243
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	8,988	Ordinary	8,988
31/05/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.37	-61,056	Ordinary	-61,056
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-4,538	Ordinary	-4,538
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-1,134	Ordinary	-1,134
31/05/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.37	-21,101	Ordinary	-21,101
31/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.37	-31,646	Ordinary	-31,646
31/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.37	-17,976	Ordinary	-17,976
31/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.37	7,531	Ordinary	7,531
31/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.37	612	Ordinary	612
31/05/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.37	-5,677	Ordinary	-5,677
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	38,244	Ordinary	38,244
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	8,449	Ordinary	8,449
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	6,911	Ordinary	6,911
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	18,698	Ordinary	18,698
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-185	Ordinary	-185
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-285	Ordinary	-285
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	748	Ordinary	748
31/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-1,348	Ordinary	-1,348
31/05/2022	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.37	-188,103	Ordinary	-188,103
31/05/2022	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.37	-38,244	Ordinary	-38,244
31/05/2022	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.37	-44,210	Ordinary	-44,210
01/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,477	Ordinary	80,477
01/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,854	Ordinary	-81,854
01/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,957	Ordinary	-132,957
01/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,389	Ordinary	-74,389
01/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	4,965	Ordinary	4,965
02/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-6,928	Ordinary	-6,928
02/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,581	Ordinary	-6,581
02/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,917	Ordinary	217,917
02/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-65,953	Ordinary	-65,953
02/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.29	17,724	Ordinary	17,724
03/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975,605	Ordinary	975,605

03/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-617,183	Ordinary	-617,183
03/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,642	Ordinary	-95,642
03/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,561	Ordinary	-9,561
03/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,178	Ordinary	-123,178
03/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,410	Ordinary	-66,410
03/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,780	Ordinary	-21,780
03/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,872	Ordinary	-26,872
03/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,290	Ordinary	-25,290
03/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	675	Ordinary	675
03/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	1,350	Ordinary	1,350
06/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
06/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504,650	Ordinary	-504,650
06/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,570	Ordinary	-4,570
06/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,152	Ordinary	-15,152
06/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,122	Ordinary	11,122
06/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
06/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.21	87,675	Ordinary	87,675
06/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	1,598	Ordinary	1,598
07/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	4,766	Ordinary	4,766
07/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-8,640	Ordinary	-8,640
07/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744,109	Ordinary	2,744,109
07/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	13,937	Ordinary	13,937
07/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	1,496	Ordinary	1,496
07/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	2,992	Ordinary	2,992
08/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,095	Ordinary	204,095
08/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,000	Ordinary	-142,000
08/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,784	Ordinary	-16,784
08/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.27	646	Ordinary	646
08/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-19,286	Ordinary	-19,286
09/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	9,730	Ordinary	9,730
09/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-2,383	Ordinary	-2,383
09/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,530	Ordinary	441,530
09/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,459,000	Ordinary	-1,459,000
09/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.29	450	Ordinary	450
09/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	1,125	Ordinary	1,125
10/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	24,310	Ordinary	24,310
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,127	Ordinary	-244,127
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,000	Ordinary	-166,000
10/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	4,211	Ordinary	4,211
13/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	15,204	Ordinary	15,204
13/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	1,294	Ordinary	1,294
14/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.02	18,065	Ordinary	18,065
14/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.03	35,948	Ordinary	35,948
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,551	Ordinary	5,551
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,081	Ordinary	15,081
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,734	Ordinary	-20,734
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,989	Ordinary	46,989
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,416	Ordinary	250,416
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,489	Ordinary	111,489
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,575	Ordinary	1,575
14/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-14,585	Ordinary	-14,585
15/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.30	-6,100	Ordinary	-6,100
15/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.30	-2,383	Ordinary	-2,383
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,551	Ordinary	-5,551
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,081	Ordinary	-15,081
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,671	Ordinary	-910,671
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,460	Ordinary	-194,460
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,531,071	Ordinary	1,531,071
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,575	Ordinary	-1,575
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,575	Ordinary	-1,575
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,575	Ordinary	1,575
16/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	7,784	Ordinary	7,784
16/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-4,323	Ordinary	-4,323
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,981	Ordinary	663,981
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903,000	Ordinary	-903,000
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,790	Ordinary	66,790

16/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282,352	Ordinary	-282,352
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,937	Ordinary	-77,937
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	3,859	Ordinary	3,859
17/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.14	-3,790	Ordinary	-3,790
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,660	Ordinary	553,660
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,734	Ordinary	61,734
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,503	Ordinary	53,503
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,079	Ordinary	8,079
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,852	Ordinary	-216,852
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,005	Ordinary	74,005
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,812	Ordinary	-112,812
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,738	Ordinary	221,738
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,947	Ordinary	149,947
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-712,874	Ordinary	-712,874
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,883	Ordinary	-338,883
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	335,266	Ordinary	335,266
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	57,687	Ordinary	57,687
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-63,133	Ordinary	-63,133
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-35,755	Ordinary	-35,755
17/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	4,474	Ordinary	4,474
17/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.14	-20,906	Ordinary	-20,906
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	35,755	Ordinary	35,755
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	368,804	Ordinary	368,804
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	47,059	Ordinary	47,059
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	659,299	Ordinary	659,299
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	63,133	Ordinary	63,133
17/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.14	-4,707	Ordinary	-4,707
17/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	14,897	Ordinary	14,897
20/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-4,340	Ordinary	-4,340
20/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,156	Ordinary	10,156
20/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,127,351	Ordinary	-1,127,351
20/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	748,809	Ordinary	748,809
20/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,969	Ordinary	126,969
20/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-23,460	Ordinary	-23,460
21/06/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.32	29,291	Ordinary	29,291
21/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	7,800	Ordinary	7,800
21/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-2,384	Ordinary	-2,384
21/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-4,340	Ordinary	-4,340
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,348	Ordinary	334,348
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,374	Ordinary	227,374
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,558	Ordinary	-256,558
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757,075	Ordinary	757,075
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,914	Ordinary	211,914
21/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.32	42,553	Ordinary	42,553
22/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-11,063	Ordinary	-11,063
22/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,891	Ordinary	32,891
22/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,000	Ordinary	-28,000
22/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-3,390	Ordinary	-3,390
22/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	374	Ordinary	374
22/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	11,063	Ordinary	11,063
23/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	15,600	Ordinary	15,600
23/06/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.40	-3,781	Ordinary	-3,781
23/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	7,630	Ordinary	7,630
23/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	29,786	Ordinary	29,786
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,440	Ordinary	-177,440
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-818,000	Ordinary	-818,000
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,016,141	Ordinary	1,016,141
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,651	Ordinary	119,651
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,208	Ordinary	364,208
23/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	3,280	Ordinary	3,280
23/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	2,534	Ordinary	2,534
23/06/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.40	9,120	Ordinary	9,120
23/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.40	1,122	Ordinary	1,122
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,903	Ordinary	-131,903
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,632	Ordinary	16,632
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,144	Ordinary	73,144
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,387	Ordinary	-56,387

24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,994	Ordinary	-63,994
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,407	Ordinary	9,407
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,348	Ordinary	30,348
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,386	Ordinary	1,386
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,364	Ordinary	5,364
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,642	Ordinary	9,642
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,956	Ordinary	13,956
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,840	Ordinary	6,840
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,407	Ordinary	9,407
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,792	Ordinary	9,792
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,387	Ordinary	-56,387
24/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.36	1,294	Ordinary	1,294
24/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-16,591	Ordinary	-16,591
24/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-20,877	Ordinary	-20,877
24/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	19,312	Ordinary	19,312
27/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,467	Ordinary	530,467
27/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,318	Ordinary	318,318
27/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,597	Ordinary	29,597
27/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,579	Ordinary	-358,579
27/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,022	Ordinary	-70,022
27/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,425	Ordinary	40,425
27/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	648	Ordinary	648
27/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.40	-674	Ordinary	-674
27/06/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.40	-2,580	Ordinary	-2,580
28/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	18,504	Ordinary	18,504
28/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-100,490	Ordinary	-100,490
28/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,123	Ordinary	47,123
28/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900,751	Ordinary	2,900,751
28/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,302	Ordinary	-274,302
28/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-57,802	Ordinary	-57,802
28/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-33,653	Ordinary	-33,653
28/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-9,901	Ordinary	-9,901
29/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.43	-10,412	Ordinary	-10,412
29/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917,550	Ordinary	-917,550
29/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,977	Ordinary	-165,977
29/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-535,791	Ordinary	-535,791
29/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.43	-2,016	Ordinary	-2,016
29/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.43	-9,836	Ordinary	-9,836
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-8,690	Ordinary	-8,690
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-22,883	Ordinary	-22,883
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	8,690	Ordinary	8,690
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	4,235	Ordinary	4,235
30/06/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,263	Ordinary	390,263
30/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-644,997	Ordinary	-644,997
30/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,000	Ordinary	450,000
30/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-861,136	Ordinary	-861,136
30/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.36	11,403	Ordinary	11,403
30/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.37	-13,898	Ordinary	-13,898
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	69,961	Ordinary	69,961
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-25,929	Ordinary	-25,929
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-69,961	Ordinary	-69,961
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-199,607	Ordinary	-199,607
01/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-2,334	Ordinary	-2,334
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,808	Ordinary	-94,808
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,000	Ordinary	29,000
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,165	Ordinary	-57,165
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,102	Ordinary	-48,102
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,757	Ordinary	-183,757
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,142	Ordinary	-221,142
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,455	Ordinary	-60,455
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,716	Ordinary	-22,716
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,372	Ordinary	-131,372
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,386	Ordinary	-1,386
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,361	Ordinary	-77,361
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,669	Ordinary	-38,669
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,956	Ordinary	-13,956
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,897	Ordinary	-6,897
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,407	Ordinary	-9,407
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,716	Ordinary	-22,716
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,339	Ordinary	-24,339

01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,735	Ordinary	-211,735
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,455	Ordinary	-60,455
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,165	Ordinary	-57,165
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,757	Ordinary	-183,757
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,102	Ordinary	-48,102
01/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	7,638	Ordinary	7,638
01/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.34	-672	Ordinary	-672
01/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.34	-4,364	Ordinary	-4,364
01/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	21,404	Ordinary	21,404
01/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-755,945	Ordinary	-755,945
04/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	11,352	Ordinary	11,352
04/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	11,352	Ordinary	11,352
04/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,364	Ordinary	313,364
04/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-394,000	Ordinary	-394,000
04/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,306	Ordinary	61,306
04/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,793	Ordinary	-93,793
04/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-407,436	Ordinary	-407,436
04/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.33	-7,994	Ordinary	-7,994
05/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-4,286	Ordinary	-4,286
05/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,369	Ordinary	-119,369
05/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,798,980	Ordinary	1,798,980
05/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,165	Ordinary	57,165
05/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,695	Ordinary	-41,695
05/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,102	Ordinary	48,102
05/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,998	Ordinary	182,998
05/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,735	Ordinary	211,735
05/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.27	8,904	Ordinary	8,904
05/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.27	-672	Ordinary	-672
06/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563,011	Ordinary	-1,563,011
06/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,149	Ordinary	103,149
06/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	14,003	Ordinary	14,003
06/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	1,602	Ordinary	1,602
07/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303,914	Ordinary	1,303,914
07/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,600	Ordinary	-24,600
07/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.37	-448	Ordinary	-448
07/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	675	Ordinary	675
07/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	375	Ordinary	375
07/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	129,207	Ordinary	129,207
08/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	36,532	Ordinary	36,532
08/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959,357	Ordinary	1,959,357
08/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,126	Ordinary	79,126
08/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.36	44,113	Ordinary	44,113
08/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-674	Ordinary	-674
11/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	43,755	Ordinary	43,755
11/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,229	Ordinary	25,229
11/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,300	Ordinary	-346,300
11/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,800	Ordinary	69,800
11/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.41	-1,875	Ordinary	-1,875
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	13,244	Ordinary	13,244
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	11,352	Ordinary	11,352
12/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	38,846	Ordinary	38,846
12/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	10,206	Ordinary	10,206
12/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,944	Ordinary	-60,944
12/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,953	Ordinary	19,953
12/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.41	-645	Ordinary	-645
12/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.41	10,034	Ordinary	10,034
13/07/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.36	7,889	Ordinary	7,889
13/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	44,249	Ordinary	44,249
13/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,449	Ordinary	-122,449
13/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,437	Ordinary	62,437
13/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,690	Ordinary	-94,690
13/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	363,229	Ordinary	363,229
13/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	14,017	Ordinary	14,017
14/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	43,239	Ordinary	43,239
14/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,191	Ordinary	41,191
14/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,429	Ordinary	8,429
15/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	39,557	Ordinary	39,557
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,061	Ordinary	-6,061
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590,334	Ordinary	-4,590,334
15/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	838,000	Ordinary	838,000

15/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.39	-1,685	Ordinary	-1,685
18/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,324	Ordinary	-64,324
18/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,200	Ordinary	67,200
19/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-7,181	Ordinary	-7,181
19/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,369	Ordinary	28,369
19/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,000	Ordinary	93,000
19/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	57,109	Ordinary	57,109
19/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	17,794	Ordinary	17,794
20/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-4,048	Ordinary	-4,048
20/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111,005	Ordinary	3,111,005
20/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,528	Ordinary	312,528
20/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	4,702,228	Ordinary	4,702,228
21/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,348	Ordinary	275,348
21/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,036,307	Ordinary	2,036,307
22/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
22/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460,597	Ordinary	-460,597
22/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	75,992	Ordinary	75,992
25/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,111	Ordinary	17,111
25/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,000	Ordinary	-66,000
25/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713,490	Ordinary	713,490
25/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522,105	Ordinary	-522,105
25/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,195,793	Ordinary	1,195,793
25/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.46	-24,309	Ordinary	-24,309
25/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.46	-674	Ordinary	-674
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090,743	Ordinary	1,090,743
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,778,917	Ordinary	-1,778,917
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,579	Ordinary	167,579
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,329	Ordinary	159,329
27/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	22,680	Ordinary	22,680
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885,916	Ordinary	-1,885,916
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,017,110	Ordinary	-1,017,110
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,009	Ordinary	54,009
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,484	Ordinary	-121,484
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,668	Ordinary	-58,668
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,337	Ordinary	-15,337
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,798	Ordinary	-152,798
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,713	Ordinary	-151,713
27/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.54	-34,228	Ordinary	-34,228
27/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	799	Ordinary	799
27/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-3,237	Ordinary	-3,237
27/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-7,763	Ordinary	-7,763
28/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	30,240	Ordinary	30,240
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,912	Ordinary	119,912
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,962	Ordinary	-76,962
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,611	Ordinary	-19,611
28/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.52	-10,797	Ordinary	-10,797
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,503	Ordinary	-53,503
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,523	Ordinary	5,523
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,980	Ordinary	47,980
29/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	45,749	Ordinary	45,749
01/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
01/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,800	Ordinary	31,800
01/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,345	Ordinary	-7,345
01/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.55	83,291	Ordinary	83,291
02/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,097	Ordinary	168,097
02/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	1,598	Ordinary	1,598
03/08/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.63	-105,590	Ordinary	-105,590
03/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.63	7,883	Ordinary	7,883
03/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384,125	Ordinary	384,125
03/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,413	Ordinary	-161,413
04/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	41,904	Ordinary	41,904
04/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	6,500	Ordinary	6,500
04/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	736,468	Ordinary	736,468
04/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,836	Ordinary	-107,836
04/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.63	-248,493	Ordinary	-248,493
04/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-36,634	Ordinary	-36,634
04/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.59	6,360	Ordinary	6,360
04/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.59	800	Ordinary	800

04/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-28,605	Ordinary	-28,605
04/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-2,645	Ordinary	-2,645
04/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	28,605	Ordinary	28,605
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513,117	Ordinary	513,117
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,428	Ordinary	-57,428
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,931	Ordinary	367,931
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,931	Ordinary	-367,931
08/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.56	-36,950	Ordinary	-36,950
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,320	Ordinary	-14,320
08/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	750	Ordinary	750
09/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	14,117	Ordinary	14,117
09/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	5,892	Ordinary	5,892
09/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	3,823	Ordinary	3,823
09/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	41,904	Ordinary	41,904
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,102	Ordinary	35,102
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,102	Ordinary	-35,102
10/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	15,800	Ordinary	15,800
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,000	Ordinary	212,000
11/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	2,328	Ordinary	2,328
11/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,561	Ordinary	203,561
11/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.61	-674	Ordinary	-674
12/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	885	Ordinary	885
12/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	18,640	Ordinary	18,640
12/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-8,516	Ordinary	-8,516
12/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	48,188	Ordinary	48,188
12/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	846,351	Ordinary	846,351
12/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-383,106	Ordinary	-383,106
12/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,549	Ordinary	-392,549
15/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	18,910	Ordinary	18,910
15/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,756	Ordinary	82,756
15/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-413,875	Ordinary	-413,875
16/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.58	7,358	Ordinary	7,358
16/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.58	40,261	Ordinary	40,261
16/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	22,704	Ordinary	22,704
16/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.58	18,073	Ordinary	18,073
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,463	Ordinary	112,463
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	736,472	Ordinary	736,472
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	806,424	Ordinary	806,424
16/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-2,793	Ordinary	-2,793
16/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-7,358	Ordinary	-7,358
16/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	1,128	Ordinary	1,128
17/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	12,777	Ordinary	12,777
17/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343,587	Ordinary	-343,587
17/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.65	-93,521	Ordinary	-93,521
18/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
18/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.57	1,568	Ordinary	1,568
18/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.57	752	Ordinary	752
19/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.57	1,350	Ordinary	1,350
22/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.55	84,522	Ordinary	84,522
23/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,045,738	Ordinary	-1,045,738
23/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,402	Ordinary	38,402
23/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,629	Ordinary	-49,629
23/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,082	Ordinary	-89,082
23/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,296	Ordinary	-389,296
23/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,343	Ordinary	35,343
23/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	9,806	Ordinary	9,806
24/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-6,390	Ordinary	-6,390
24/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,105,718	Ordinary	-5,105,718
24/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,898	Ordinary	35,898
25/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,026	Ordinary	240,026
25/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,705	Ordinary	96,705
25/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.56	-676	Ordinary	-676
26/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-1,778	Ordinary	-1,778
26/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-9,927	Ordinary	-9,927
26/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-9,925	Ordinary	-9,925
26/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,219	Ordinary	218,219

26/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-11,098	Ordinary	-11,098
26/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	9,927	Ordinary	9,927
29/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,270	Ordinary	-193,270
29/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-394,376	Ordinary	-394,376
29/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,644	Ordinary	73,644
29/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,898	Ordinary	-19,898
30/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,177	Ordinary	595,177
30/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,695	Ordinary	323,695
30/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,159	Ordinary	355,159
30/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,027,034	Ordinary	1,027,034
30/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433,274	Ordinary	433,274
30/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,644	Ordinary	73,644
30/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,644	Ordinary	73,644
31/08/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.65	19,234	Ordinary	19,234
31/08/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.65	17,416	Ordinary	17,416
31/08/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.65	11,740	Ordinary	11,740
31/08/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.65	5,329	Ordinary	5,329
31/08/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.65	4,192	Ordinary	4,192
31/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	2,339	Ordinary	2,339
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	406,000	Ordinary	406,000
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	752,256	Ordinary	752,256
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,270	Ordinary	193,270
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,000	Ordinary	450,000
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,573,870	Ordinary	1,573,870
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,613	Ordinary	197,613
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450,000	Ordinary	-450,000
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,179,494	Ordinary	-1,179,494
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,613	Ordinary	-197,613
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,822	Ordinary	-36,822
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,822	Ordinary	-36,822
31/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.65	31,348	Ordinary	31,348
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	8,249	Ordinary	8,249
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-2,737	Ordinary	-2,737
31/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	940	Ordinary	940
31/08/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.65	-343	Ordinary	-343
31/08/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.65	-228	Ordinary	-228
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	98,398	Ordinary	98,398
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,822	Ordinary	-36,822
31/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.65	-340	Ordinary	-340
01/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-4,288	Ordinary	-4,288
01/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-4,288	Ordinary	-4,288
01/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,250	Ordinary	-355,250
01/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,871	Ordinary	87,871
01/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	1,412	Ordinary	1,412
01/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.64	227,380	Ordinary	227,380
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,489	Ordinary	-364,489
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,689	Ordinary	-233,689
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,903	Ordinary	-212,903
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,000	Ordinary	64,000
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,212	Ordinary	1,212
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,522	Ordinary	255,522
02/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.68	12,949	Ordinary	12,949
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	6,067	Ordinary	6,067
05/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-2,362	Ordinary	-2,362
05/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280,797	Ordinary	280,797
05/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,721	Ordinary	45,721
05/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,478	Ordinary	194,478
05/09/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.68	3,224	Ordinary	3,224
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,698	Ordinary	-24,698
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,626	Ordinary	-30,626
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,691	Ordinary	-27,691
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,400	Ordinary	7,400
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,314	Ordinary	125,314
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,858	Ordinary	-181,858
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,980	Ordinary	-217,980
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,220	Ordinary	17,220
07/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.64	-646	Ordinary	-646
07/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.64	-450	Ordinary	-450
08/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	9,691	Ordinary	9,691

08/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,511	Ordinary	346,511
08/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478,450	Ordinary	478,450
08/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.66	377	Ordinary	377
09/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.20	110,268	Ordinary	110,268
09/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-57,660	Ordinary	-57,660
09/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-18,643	Ordinary	-18,643
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567,230	Ordinary	-567,230
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414,000	Ordinary	414,000
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-561	Ordinary	-561
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,258	Ordinary	-32,258
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,759	Ordinary	-187,759
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,766	Ordinary	-38,766
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,068	Ordinary	-146,068
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,038	Ordinary	-73,038
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,088	Ordinary	-27,088
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,159	Ordinary	-20,159
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,791	Ordinary	-25,791
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,386	Ordinary	-10,386
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-561	Ordinary	-561
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,146	Ordinary	-23,146
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,234	Ordinary	-5,234
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,450	Ordinary	478,450
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,068	Ordinary	-146,068
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,258	Ordinary	-32,258
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,759	Ordinary	-187,759
09/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.65	-8,100	Ordinary	-8,100
09/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.65	-1,290	Ordinary	-1,290
09/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	2,025	Ordinary	2,025
09/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	18,643	Ordinary	18,643
12/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.70	118,813	Ordinary	118,813
12/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.70	-7,055	Ordinary	-7,055
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,647	Ordinary	-132,647
13/09/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.70	-2,927	Ordinary	-2,927
13/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.67	-2,670	Ordinary	-2,670
13/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.67	-4,500	Ordinary	-4,500
13/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.67	-450	Ordinary	-450
13/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	19,499	Ordinary	19,499
14/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	377	Ordinary	377
14/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	754	Ordinary	754
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,424	Ordinary	142,424
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,353	Ordinary	-281,353
15/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.56	-2,040	Ordinary	-2,040
16/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.52	-7,462	Ordinary	-7,462
16/09/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.51	6,825	Ordinary	6,825
16/09/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.51	65,532	Ordinary	65,532
16/09/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.51	24,947	Ordinary	24,947
16/09/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.51	11,565	Ordinary	11,565
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-24,947	Ordinary	-24,947
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-6,699	Ordinary	-6,699
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	2,608	Ordinary	2,608
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	9,878	Ordinary	9,878
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-9,878	Ordinary	-9,878
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-11,565	Ordinary	-11,565
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,399	Ordinary	137,399
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,865	Ordinary	-21,865
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,502	Ordinary	22,502
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,747	Ordinary	290,747
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	2,736	Ordinary	2,736
16/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.51	-4,445	Ordinary	-4,445
16/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.51	-628,931	Ordinary	-628,931
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	9,159	Ordinary	9,159
19/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	20,557	Ordinary	20,557
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,553	Ordinary	276,553
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,498	Ordinary	31,498
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,792	Ordinary	109,792
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,947	Ordinary	64,947
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,045	Ordinary	-150,045
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,705,832	Ordinary	-1,705,832
20/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.50	132,178	Ordinary	132,178
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,586,152	Ordinary	-2,586,152
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,628	Ordinary	95,628
20/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	784	Ordinary	784

20/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.49	-29,963	Ordinary	-29,963
20/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.49	800	Ordinary	800
20/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.49	-224	Ordinary	-224
20/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	1,488	Ordinary	1,488
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	1,806	Ordinary	1,806
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	1,806	Ordinary	1,806
21/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-30,872	Ordinary	-30,872
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,352	Ordinary	88,352
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,321	Ordinary	148,321
21/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.44	30,872	Ordinary	30,872
22/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,354	Ordinary	-88,354
22/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,206	Ordinary	41,206
22/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,291	Ordinary	64,291
23/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	11,514	Ordinary	11,514
23/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.39	-4,498	Ordinary	-4,498
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,271	Ordinary	-33,271
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,350	Ordinary	-119,350
23/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.39	-5,265	Ordinary	-5,265
23/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.41	-5,328	Ordinary	-5,328
23/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.41	-448	Ordinary	-448
23/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	377	Ordinary	377
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,000	Ordinary	166,000
26/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	34,014	Ordinary	34,014
26/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	2,039	Ordinary	2,039
26/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	8,294	Ordinary	8,294
27/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	9,595	Ordinary	9,595
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299,006	Ordinary	1,299,006
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,830	Ordinary	212,830
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,576	Ordinary	217,576
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,359	Ordinary	-46,359
27/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	754	Ordinary	754
27/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.45	-8,160	Ordinary	-8,160
28/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	31,626	Ordinary	31,626
28/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.53	-6,575	Ordinary	-6,575
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,912	Ordinary	190,912
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	576,750	Ordinary	576,750
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,845	Ordinary	222,845
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361,189	Ordinary	361,189
28/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.53	-340	Ordinary	-340
29/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.58	-1,019	Ordinary	-1,019
29/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	198,865	Ordinary	198,865
29/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,000	Ordinary	54,000
29/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321,531	Ordinary	321,531
29/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,363	Ordinary	123,363
29/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
29/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.58	-816	Ordinary	-816
29/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.58	2,555	Ordinary	2,555
29/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.58	-58,497	Ordinary	-58,497
30/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-4,306	Ordinary	-4,306
30/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.60	5,208	Ordinary	5,208
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	15,825	Ordinary	15,825
30/09/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.60	4,764	Ordinary	4,764
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	14,944	Ordinary	14,944
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-32,830	Ordinary	-32,830
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-15,825	Ordinary	-15,825
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-196,904	Ordinary	-196,904
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	43,562	Ordinary	43,562
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-14,944	Ordinary	-14,944
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-43,562	Ordinary	-43,562
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-18,286	Ordinary	-18,286
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	196,904	Ordinary	196,904
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	19,600	Ordinary	19,600
03/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,015	Ordinary	-14,015
03/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
03/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405	Ordinary	405
03/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405	Ordinary	405
03/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,626	Ordinary	-17,626
03/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,221	Ordinary	17,221
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	10,746	Ordinary	10,746
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	1,831	Ordinary	1,831
03/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.64	-27,881	Ordinary	-27,881

03/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4,64	6,226	Ordinary	6,226
04/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,076	Ordinary	14,076
04/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,947	Ordinary	220,947
04/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,943	Ordinary	10,943
04/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	10,461	Ordinary	10,461
04/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	57,060	Ordinary	57,060
04/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.83	-680	Ordinary	-680
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,003	Ordinary	-169,003
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,504	Ordinary	14,504
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,289	Ordinary	43,289
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,958	Ordinary	6,958
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,118	Ordinary	7,118
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,076	Ordinary	14,076
06/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.83	93,696	Ordinary	93,696
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,315	Ordinary	218,315
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,049	Ordinary	9,049
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,423	Ordinary	97,423
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,389	Ordinary	-6,389
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,420,000	Ordinary	1,420,000
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,657	Ordinary	65,657
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405	Ordinary	-405
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405	Ordinary	-405
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,389	Ordinary	-6,389
06/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	79,360	Ordinary	79,360
06/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	25,440	Ordinary	25,440
06/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	642	Ordinary	642
06/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	450	Ordinary	450
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,794	Ordinary	-6,794
06/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.83	-117,119	Ordinary	-117,119
06/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.83	-5,599	Ordinary	-5,599
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,546	Ordinary	397,546
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,981	Ordinary	-47,981
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,416	Ordinary	-174,416
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,794	Ordinary	340,794
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-794,326	Ordinary	-794,326
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471,240	Ordinary	-471,240
07/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.76	7,608	Ordinary	7,608
07/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.76	-1,020	Ordinary	-1,020
10/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.72	-9,597	Ordinary	-9,597
10/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.72	-22,557	Ordinary	-22,557
10/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-8,612	Ordinary	-8,612
10/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.72	9,597	Ordinary	9,597
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426,860	Ordinary	-1,426,860
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,278	Ordinary	324,278
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,750	Ordinary	-4,750
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,082	Ordinary	-134,082
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,832	Ordinary	-10,832
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,140	Ordinary	-59,140
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,177	Ordinary	-24,177
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,354	Ordinary	-8,354
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,000	Ordinary	42,000
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,854	Ordinary	-9,854
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,554	Ordinary	-34,554
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,747	Ordinary	-29,747
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,917	Ordinary	-8,917
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,871	Ordinary	-41,871
11/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.73	9,652	Ordinary	9,652
11/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-8,612	Ordinary	-8,612
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,389	Ordinary	6,389
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,420	Ordinary	-260,420
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,788	Ordinary	-50,788
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,399	Ordinary	2,399
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,278	Ordinary	-324,278
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,149	Ordinary	7,149
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,082	Ordinary	134,082
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,221	Ordinary	17,221
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,140	Ordinary	59,140
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,177	Ordinary	24,177
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,354	Ordinary	8,354
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,854	Ordinary	9,854
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,554	Ordinary	34,554
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,747	Ordinary	29,747

11/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.73	4,158	Ordinary	4,158
12/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.71	23,358	Ordinary	23,358
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,014	Ordinary	-291,014
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,448	Ordinary	-23,448
13/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	22,608	Ordinary	22,608
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,817	Ordinary	-21,817
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114,834	Ordinary	3,114,834
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,076	Ordinary	-9,076
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,520	Ordinary	-5,520
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,536	Ordinary	45,536
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,014	Ordinary	291,014
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,918	Ordinary	234,918
13/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.69	50,403	Ordinary	50,403
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671,616	Ordinary	1,671,616
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,824	Ordinary	21,824
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,879	Ordinary	5,879
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,879	Ordinary	-5,879
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.73	15,544	Ordinary	15,544
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,149	Ordinary	-7,149
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,270	Ordinary	1,270
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
17/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	23,697	Ordinary	23,697
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,144	Ordinary	36,144
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,296	Ordinary	-209,296
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,586	Ordinary	5,586
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,088	Ordinary	-91,088
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
17/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.89	-115,870	Ordinary	-115,870
17/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	86,183	Ordinary	86,183
17/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	9,450	Ordinary	9,450
18/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	11,640	Ordinary	11,640
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,630	Ordinary	471,630
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,507	Ordinary	24,507
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,886	Ordinary	24,886
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,180	Ordinary	9,180
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,170	Ordinary	-23,170
18/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.89	-8,273	Ordinary	-8,273
18/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	3,804	Ordinary	3,804

18/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	450	Ordinary	450
18/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-20,000	Ordinary	-20,000
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,185	Ordinary	143,185
19/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	4,440	Ordinary	4,440
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-3,170	Ordinary	-3,170
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	93,145	Ordinary	93,145
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	8,871	Ordinary	8,871
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,408	Ordinary	-7,408
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,245	Ordinary	7,245
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-488,440	Ordinary	-488,440
20/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	450	Ordinary	450
20/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.85	-13,808	Ordinary	-13,808
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	55,468	Ordinary	55,468
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,188,710	Ordinary	-1,188,710
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-301,301	Ordinary	-301,301
21/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.75	-5,586	Ordinary	-5,586
21/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.83	-3,354	Ordinary	-3,354
21/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.75	17,118	Ordinary	17,118
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,611	Ordinary	107,611
25/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-10,422	Ordinary	-10,422
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971,229	Ordinary	-971,229
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,092	Ordinary	-38,092
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,738	Ordinary	-142,738
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-526,945	Ordinary	-526,945
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,495	Ordinary	-32,495
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,486	Ordinary	-176,486
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,880	Ordinary	-146,880
25/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.85	10,422	Ordinary	10,422
25/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.85	26,753	Ordinary	26,753
25/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-37,881	Ordinary	-37,881
26/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-70,412	Ordinary	-70,412
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860,000	Ordinary	860,000
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,068	Ordinary	15,068
26/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.82	721	Ordinary	721
26/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	23,800	Ordinary	23,800
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,000	Ordinary	-107,000
27/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	1,200	Ordinary	1,200
27/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-981,248	Ordinary	-981,248
28/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.87	-95,278	Ordinary	-95,278
28/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	5,656	Ordinary	5,656
28/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	48,373	Ordinary	48,373
28/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-981,248	Ordinary	-981,248
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	13,753	Ordinary	13,753
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,871,871	Ordinary	-7,871,871

31/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-30,984	Ordinary	-30,984
31/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-1,931,510	Ordinary	-1,931,510
31/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.90	-5,145	Ordinary	-5,145
31/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.90	-341	Ordinary	-341
31/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.90	-682	Ordinary	-682
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	30,984	Ordinary	30,984
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,194	Ordinary	70,194
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,528	Ordinary	149,528
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,258	Ordinary	-20,258
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452,271	Ordinary	-452,271
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,740	Ordinary	-6,740
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,740	Ordinary	-6,740
02/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.05	-79,773	Ordinary	-79,773
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-2,327	Ordinary	-2,327
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,454	Ordinary	-39,454
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,356	Ordinary	-16,356
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,270	Ordinary	-1,270
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,270	Ordinary	-1,270
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,270	Ordinary	1,270
02/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	756	Ordinary	756
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,194	Ordinary	-38,194
03/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-1,842,986	Ordinary	-1,842,986
04/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	64,016	Ordinary	64,016
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,670	Ordinary	28,670
04/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.94	-5,344	Ordinary	-5,344
04/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	33,250	Ordinary	33,250
07/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.92	-79,404	Ordinary	-79,404
07/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	3,099	Ordinary	3,099
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174,089	Ordinary	3,174,089
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,240	Ordinary	-11,240
07/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	28,485	Ordinary	28,485
07/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.92	758	Ordinary	758
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,901	Ordinary	12,901
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-4,147	Ordinary	-4,147
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-35,602	Ordinary	-35,602
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-7,676	Ordinary	-7,676
08/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-245,379	Ordinary	-245,379
09/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	34,632	Ordinary	34,632
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,668	Ordinary	-21,668
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,390	Ordinary	14,390
09/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	4,760	Ordinary	4,760
10/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	2,000	Ordinary	2,000
10/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	38,961	Ordinary	38,961
10/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-4,329	Ordinary	-4,329
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,911	Ordinary	57,911
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,562	Ordinary	-38,562
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,090	Ordinary	666,090
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,406	Ordinary	203,406
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,040	Ordinary	5,040
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,487	Ordinary	37,487
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,458	Ordinary	28,458
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,926	Ordinary	56,926
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
10/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	5,455	Ordinary	5,455
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,731	Ordinary	-18,731
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,988	Ordinary	18,988
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,128	Ordinary	-211,128
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,633	Ordinary	-62,633
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,374	Ordinary	-11,374
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,670	Ordinary	-8,670

11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,807	Ordinary	-17,807
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414,649	Ordinary	-414,649
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,649	Ordinary	64,649
14/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-2,332	Ordinary	-2,332
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,171	Ordinary	-21,171
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,001	Ordinary	51,001
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,793	Ordinary	-245,793
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,275	Ordinary	-76,275
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,227	Ordinary	-14,227
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,987	Ordinary	-10,987
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,141	Ordinary	-21,141
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
14/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	448	Ordinary	448
15/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-3,446	Ordinary	-3,446
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,354	Ordinary	-8,354
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,354	Ordinary	8,354
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,248	Ordinary	73,248
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354,972	Ordinary	354,972
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,390	Ordinary	36,390
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,354	Ordinary	8,354
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,354	Ordinary	-8,354
15/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	149,165	Ordinary	149,165
15/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	4,443	Ordinary	4,443
15/11/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	2,811	Ordinary	2,811
15/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	672	Ordinary	672
15/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	672	Ordinary	672
16/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	25,634	Ordinary	25,634
16/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-6,300	Ordinary	-6,300
16/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-10,270	Ordinary	-10,270
16/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-2,670	Ordinary	-2,670
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
16/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.76	10,270	Ordinary	10,270
16/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	38,723	Ordinary	38,723
16/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.76	6,300	Ordinary	6,300
17/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	450	Ordinary	450
18/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-14,321	Ordinary	-14,321
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,081	Ordinary	54,081
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,999	Ordinary	5,999
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,331	Ordinary	11,331
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,551	Ordinary	47,551
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,629	Ordinary	5,629
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,967	Ordinary	60,967
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,947	Ordinary	13,947
18/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.90	-1,026	Ordinary	-1,026
18/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	14,321	Ordinary	14,321
21/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.90	-10,065	Ordinary	-10,065

21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	83,204	Ordinary	83,204
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,081	Ordinary	-54,081
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,374	Ordinary	-4,374
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,551	Ordinary	-47,551
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,967	Ordinary	-60,967
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,947	Ordinary	-13,947
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,820	Ordinary	-43,820
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,896	Ordinary	-1,896
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,623	Ordinary	4,623
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,834	Ordinary	6,834
21/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	1,350	Ordinary	1,350
21/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	450	Ordinary	450
22/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-4,361	Ordinary	-4,361
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,614	Ordinary	10,614
22/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.91	-8,756	Ordinary	-8,756
22/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.91	-5,474	Ordinary	-5,474
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
23/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-693,918	Ordinary	-693,918
24/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-45,667	Ordinary	-45,667
25/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.87	8,677	Ordinary	8,677
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	818,695	Ordinary	818,695
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,486	Ordinary	176,486
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,922	Ordinary	124,922
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,267	Ordinary	78,267
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,313	Ordinary	75,313
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,723	Ordinary	-247,723
29/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.80	-20,946	Ordinary	-20,946
29/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.80	-4,819	Ordinary	-4,819
29/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	20,946	Ordinary	20,946
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	59,094	Ordinary	59,094
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,885	Ordinary	-9,885
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,872	Ordinary	-50,872
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,258	Ordinary	-10,258
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,379	Ordinary	97,379
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,529	Ordinary	-11,529
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,529	Ordinary	11,529
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-552	Ordinary	-552
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	10,892	Ordinary	10,892
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	136,330	Ordinary	136,330
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	45,306	Ordinary	45,306
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	46,856	Ordinary	46,856
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-53,591	Ordinary	-53,591
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-43,020	Ordinary	-43,020
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	5,781	Ordinary	5,781
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	22,208	Ordinary	22,208
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-53,396	Ordinary	-53,396
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-21,069	Ordinary	-21,069
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	4,513	Ordinary	4,513
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	760	Ordinary	760
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	372,702	Ordinary	372,702
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	16,870	Ordinary	16,870
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	53,396	Ordinary	53,396
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	53,591	Ordinary	53,591
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-16,870	Ordinary	-16,870
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-45,306	Ordinary	-45,306

01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-90,816	Ordinary	-90,816
01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-2,339	Ordinary	-2,339
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,563	Ordinary	8,563
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,749	Ordinary	261,749
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,731	Ordinary	14,731
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276,480	Ordinary	-276,480
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,854	Ordinary	-9,854
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,291	Ordinary	1,291
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,291	Ordinary	1,291
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,563	Ordinary	8,563
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,854	Ordinary	-9,854
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075,217	Ordinary	2,075,217
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,297	Ordinary	-31,297
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,187	Ordinary	-18,187
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,835	Ordinary	-100,835
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,310	Ordinary	-66,310
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,660	Ordinary	-10,660
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,958	Ordinary	-6,958
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,291	Ordinary	-1,291
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,187	Ordinary	-18,187
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,835	Ordinary	-100,835
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,221	Ordinary	-17,221
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,118	Ordinary	-7,118
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,140	Ordinary	-59,140
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,660	Ordinary	-10,660
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,260	Ordinary	-35,260
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,549	Ordinary	-262,549
05/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.71	14,937	Ordinary	14,937
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,082	Ordinary	123,082
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,918	Ordinary	38,918
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904,729	Ordinary	1,904,729
06/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-2,338	Ordinary	-2,338
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,661	Ordinary	-17,661
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,339	Ordinary	-6,339
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,347,789	Ordinary	-6,347,789
06/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	18,246	Ordinary	18,246
06/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	646	Ordinary	646
06/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	896	Ordinary	896
06/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.77	1,140	Ordinary	1,140
06/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.77	760	Ordinary	760
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,348	Ordinary	621,348
07/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	7,125	Ordinary	7,125
08/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.84	-92,797	Ordinary	-92,797
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,610	Ordinary	-105,610
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,390	Ordinary	-32,390
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,461	Ordinary	333,461
08/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	9,500	Ordinary	9,500
08/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	798	Ordinary	798
08/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-9,407	Ordinary	-9,407
08/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.85	1,026	Ordinary	1,026
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-33,648	Ordinary	-33,648
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-33,476	Ordinary	-33,476
09/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-94,522	Ordinary	-94,522
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-120,964	Ordinary	-120,964
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,743	Ordinary	69,743
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,257	Ordinary	698,257
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,328	Ordinary	-101,328
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-20,273	Ordinary	-20,273
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	2,038,763	Ordinary	2,038,763
09/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	6,832	Ordinary	6,832
12/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.73	-87,538	Ordinary	-87,538
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785,552	Ordinary	785,552
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-8,773	Ordinary	-8,773
12/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.74	-76,783	Ordinary	-76,783
12/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	450	Ordinary	450
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	8,773	Ordinary	8,773
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161,240	Ordinary	-1,161,240
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,399	Ordinary	-62,399

13/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,623	Ordinary	-4,623
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,978	Ordinary	-45,978
13/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	400	Ordinary	400
13/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	39,268	Ordinary	39,268
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	22,596	Ordinary	22,596
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,383,686	Ordinary	-5,383,686
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-806,000	Ordinary	-806,000
14/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.75	1,127	Ordinary	1,127
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-22,596	Ordinary	-22,596
14/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	25,418	Ordinary	25,418
15/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.72	117,315	Ordinary	117,315
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966,923	Ordinary	1,966,923
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-18,182	Ordinary	-18,182
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-21,949	Ordinary	-21,949
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-12,106	Ordinary	-12,106
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	50,259	Ordinary	50,259
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,707,100	Ordinary	4,707,100
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	114,196	Ordinary	114,196
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	565,817	Ordinary	565,817
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	18,182	Ordinary	18,182
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	21,949	Ordinary	21,949
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	5,702	Ordinary	5,702
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	12,627	Ordinary	12,627
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-1,917	Ordinary	-1,917
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,074	Ordinary	88,074
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,168	Ordinary	211,168
19/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.64	-342	Ordinary	-342
19/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-20,198	Ordinary	-20,198
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,085	Ordinary	-571,085
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387,138	Ordinary	-3,387,138
20/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.65	-378	Ordinary	-378
21/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-4,668	Ordinary	-4,668
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,419	Ordinary	649,419
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926,046	Ordinary	3,926,046
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,990	Ordinary	-45,990
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,742	Ordinary	24,742
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,258	Ordinary	8,258
21/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	17,719	Ordinary	17,719
21/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.75	7,080	Ordinary	7,080
21/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.75	798	Ordinary	798
21/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	760	Ordinary	760
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,299	Ordinary	290,299
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,708	Ordinary	454,708
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,287	Ordinary	-107,287
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,410	Ordinary	-8,410
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.36	-1,094,234	Ordinary	-1,094,234
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.11	-206,389	Ordinary	-206,389
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	1,094,233	Ordinary	1,094,233
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.11	206,390	Ordinary	206,390
22/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-30,227	Ordinary	-30,227
22/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	30,227	Ordinary	30,227
23/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.75	118,242	Ordinary	118,242
23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-15,136	Ordinary	-15,136
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,626,204	Ordinary	-7,626,204
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,470	Ordinary	-102,470
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,638	Ordinary	-13,638
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,638	Ordinary	-13,638
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,638	Ordinary	-13,638
23/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	684	Ordinary	684
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,153	Ordinary	60,153
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,928	Ordinary	6,928
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,450	Ordinary	16,450
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,610	Ordinary	128,610
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,613	Ordinary	5,613
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901

27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,280	Ordinary	12,280
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,499	Ordinary	6,499
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,517	Ordinary	9,517
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,878	Ordinary	4,878
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,132	Ordinary	8,132
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,640	Ordinary	4,640
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,645	Ordinary	22,645
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,698	Ordinary	81,698
27/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.75	-444	Ordinary	-444
28/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-10,504	Ordinary	-10,504
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110,530	Ordinary	1,110,530
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,742	Ordinary	-24,742
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,258	Ordinary	-8,258
28/12/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.73	-6,177	Ordinary	-6,177
28/12/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.73	-3,935	Ordinary	-3,935
28/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.73	-181,589	Ordinary	-181,589
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,190	Ordinary	-25,190
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,204	Ordinary	14,204
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,462	Ordinary	6,462
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,390	Ordinary	-13,390
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,351	Ordinary	-35,351
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,129	Ordinary	-87,129
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,398	Ordinary	-103,398
30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-4,247	Ordinary	-4,247
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-13,289	Ordinary	-13,289

30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-37,448	Ordinary	-37,448
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-35,266	Ordinary	-35,266
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-43,483	Ordinary	-43,483
30/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	760	Ordinary	760
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.53	120	Ordinary	120
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878,196	Ordinary	878,196
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,686	Ordinary	-454,686
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,656	Ordinary	6,656
03/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.66	6,622	Ordinary	6,622
04/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	1,766	Ordinary	1,766
04/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.70	13,140	Ordinary	13,140
04/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	800	Ordinary	800
05/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-72,199	Ordinary	-72,199
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,052	Ordinary	-216,052
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595,544	Ordinary	3,595,544
05/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	1,799	Ordinary	1,799
05/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.72	-2,220	Ordinary	-2,220
06/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.76	87,582	Ordinary	87,582
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826,802	Ordinary	2,826,802
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706,092	Ordinary	-4,706,092
06/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.76	31,350	Ordinary	31,350
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,620	Ordinary	-36,620
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,789	Ordinary	5,789
09/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.80	-694	Ordinary	-694
09/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	9,500	Ordinary	9,500
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,789	Ordinary	5,789
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,966	Ordinary	109,966
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,034	Ordinary	119,034
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,623	Ordinary	4,623
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,376	Ordinary	149,376
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,879	Ordinary	5,879
10/01/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.63	6,046	Ordinary	6,046
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,916	Ordinary	-74,916
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706,092	Ordinary	-4,706,092
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,007	Ordinary	217,007
12/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.80	-2,286	Ordinary	-2,286
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,076	Ordinary	149,076
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	823,217	Ordinary	823,217
16/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-2,315	Ordinary	-2,315
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707,352	Ordinary	-707,352
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-14,733	Ordinary	-14,733
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-54,360	Ordinary	-54,360
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-10,291	Ordinary	-10,291
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	10,291	Ordinary	10,291
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	14,733	Ordinary	14,733
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	54,360	Ordinary	54,360
18/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.91	10,123	Ordinary	10,123
18/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.91	13,616	Ordinary	13,616
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-10,123	Ordinary	-10,123
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-7,364	Ordinary	-7,364
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	7,364	Ordinary	7,364
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	4,250	Ordinary	4,250
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,944	Ordinary	17,944
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,056	Ordinary	82,056
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,789	Ordinary	5,789
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,789	Ordinary	-5,789
19/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	1,200	Ordinary	1,200
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-61,225	Ordinary	-61,225
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-16,955	Ordinary	-16,955
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,086	Ordinary	39,086
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,789	Ordinary	-5,789
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,789	Ordinary	5,789
20/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	7,600	Ordinary	7,600
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	16,955	Ordinary	16,955
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	11,788	Ordinary	11,788
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,962	Ordinary	20,962
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,093	Ordinary	396,093

23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,508	Ordinary	277,508
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,560	Ordinary	14,560
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,739	Ordinary	15,739
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,110	Ordinary	46,110
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
23/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.01	-5,500	Ordinary	-5,500
23/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	49,504	Ordinary	49,504
23/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	1,110	Ordinary	1,110
23/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.02	-3,226	Ordinary	-3,226
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,238	Ordinary	4,238
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	23,850	Ordinary	23,850
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	13,356	Ordinary	13,356
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	1,524	Ordinary	1,524
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,448	Ordinary	9,448
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,097	Ordinary	180,097
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,973	Ordinary	110,973
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,809	Ordinary	7,809
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,616	Ordinary	19,616
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
25/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.04	4,729	Ordinary	4,729
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,996	Ordinary	184,996
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,514	Ordinary	-11,514
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,815	Ordinary	-7,815
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,458	Ordinary	-15,458
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,059	Ordinary	-11,059
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,989	Ordinary	-3,989
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,039,068	Ordinary	-1,039,068
30/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-2,314	Ordinary	-2,314
30/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-12,222	Ordinary	-12,222
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,711	Ordinary	171,711
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	899,661	Ordinary	899,661
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-893,086	Ordinary	-893,086
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,204	Ordinary	-5,204
30/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.89	-7,096	Ordinary	-7,096
30/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	17,157	Ordinary	17,157
30/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	14,524	Ordinary	14,524
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,204	Ordinary	-5,204
30/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.89	-12,903	Ordinary	-12,903
30/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-7,836	Ordinary	-7,836
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.90	12,249	Ordinary	12,249
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.90	21,378	Ordinary	21,378
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-7,780	Ordinary	-7,780
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-11,477	Ordinary	-11,477
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-12,249	Ordinary	-12,249
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	432,929	Ordinary	432,929
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,093	Ordinary	-25,093

31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,836	Ordinary	-39,836
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929,908	Ordinary	-929,908
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	355	Ordinary	355
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-929,908	Ordinary	-929,908
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	11,477	Ordinary	11,477
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	20,029	Ordinary	20,029
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	7,780	Ordinary	7,780
01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-17,520	Ordinary	-17,520
01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-4,529	Ordinary	-4,529
01/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	6,546	Ordinary	6,546
01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	17,520	Ordinary	17,520
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585	Ordinary	585
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585	Ordinary	-585
01/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	1,143	Ordinary	1,143
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585	Ordinary	-585
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585	Ordinary	585
02/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	1,524	Ordinary	1,524
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,086	Ordinary	-39,086
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.73	-4,425	Ordinary	-4,425
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	9,996	Ordinary	9,996
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,426	Ordinary	231,426
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,349,200	Ordinary	-1,349,200
07/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.67	-54,566	Ordinary	-54,566
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,269	Ordinary	-185,269
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,731	Ordinary	-14,731
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-239,442	Ordinary	-239,442
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-21,750	Ordinary	-21,750
07/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.67	444	Ordinary	444
07/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.67	21,750	Ordinary	21,750
08/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.80	-17,965	Ordinary	-17,965
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,942	Ordinary	2,942
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,258	Ordinary	8,258
08/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	1,110	Ordinary	1,110
08/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	222	Ordinary	222
08/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.80	684	Ordinary	684
09/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.71	-25,634	Ordinary	-25,634
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,027	Ordinary	-37,027
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,216	Ordinary	-700,216
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,140	Ordinary	-426,140
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,111	Ordinary	-7,111
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,132	Ordinary	-31,132
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,292	Ordinary	-29,292
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,846	Ordinary	-73,846
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	526,875	Ordinary	526,875
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,797	Ordinary	-99,797
09/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.71	-38,723	Ordinary	-38,723
10/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.71	-4,250	Ordinary	-4,250
10/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.71	3,003	Ordinary	3,003
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,167	Ordinary	100,167
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,390	Ordinary	286,390
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	633,631	Ordinary	633,631
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.71	4,760	Ordinary	4,760
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.71	645	Ordinary	645
13/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.92	-4,270	Ordinary	-4,270
13/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.92	-4,372	Ordinary	-4,372
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,743,107	Ordinary	1,743,107
13/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.92	-6,811	Ordinary	-6,811
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585	Ordinary	585
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585	Ordinary	-585

13/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-21,231	Ordinary	-21,231
14/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-2,314	Ordinary	-2,314
14/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-2,314	Ordinary	-2,314
14/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.82	-1,887	Ordinary	-1,887
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,140	Ordinary	-97,140
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,260	Ordinary	-24,260
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286	Ordinary	-286
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585	Ordinary	-585
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286	Ordinary	-286
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-871	Ordinary	-871
15/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.83	-4,435	Ordinary	-4,435
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,485	Ordinary	296,485
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,329	Ordinary	-2,329
15/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	762	Ordinary	762
16/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-2,314	Ordinary	-2,314
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,471	Ordinary	-12,471
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,190	Ordinary	104,190
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	18,780	Ordinary	18,780
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,216	Ordinary	34,216
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,485	Ordinary	-206,485
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,192,317	Ordinary	1,192,317
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,942	Ordinary	-2,942
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,258	Ordinary	-8,258
17/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	8,075	Ordinary	8,075
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,130	Ordinary	18,130
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,243	Ordinary	336,243
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,860	Ordinary	203,860
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,753	Ordinary	14,753
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,731	Ordinary	13,731
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,315	Ordinary	35,315
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,944	Ordinary	-17,944
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,657,886	Ordinary	-1,657,886
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-537,033	Ordinary	-537,033
21/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.77	-709,674	Ordinary	-709,674
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,203	Ordinary	-17,203
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,076	Ordinary	-319,076
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,470	Ordinary	-193,470
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,254	Ordinary	-3,254
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,000	Ordinary	-14,000
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,030	Ordinary	-13,030
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,512	Ordinary	-33,512
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	569,251	Ordinary	569,251
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,040	Ordinary	-130,040
21/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	762	Ordinary	762
22/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	5,529	Ordinary	5,529
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,107	Ordinary	-17,107
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,364	Ordinary	-10,364
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,557	Ordinary	-22,557
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.73	-40,117	Ordinary	-40,117
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,896	Ordinary	-186,896
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,744	Ordinary	174,744
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469,813	Ordinary	-469,813
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,630	Ordinary	-14,630
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.73	40,117	Ordinary	40,117

24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,638	Ordinary	-193,638
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-4,644	Ordinary	-4,644
27/02/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.70	-1,178	Ordinary	-1,178
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,813	Ordinary	244,813
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	8,075	Ordinary	8,075
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	5,700	Ordinary	5,700
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.65	4,749	Ordinary	4,749
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.65	9,186	Ordinary	9,186
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	15,993	Ordinary	15,993
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	25,674	Ordinary	25,674
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,363	Ordinary	238,363
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-15,993	Ordinary	-15,993
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-13,693	Ordinary	-13,693
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	1,755	Ordinary	1,755
28/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.65	1,146	Ordinary	1,146
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-25,674	Ordinary	-25,674
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-17,270	Ordinary	-17,270
01/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-2,326	Ordinary	-2,326
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,129	Ordinary	4,129
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,825	Ordinary	75,825
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,615	Ordinary	46,615
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,746	Ordinary	7,746
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
01/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	100,654	Ordinary	100,654
01/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	21,384	Ordinary	21,384
02/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.61	-28,662	Ordinary	-28,662
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,326	Ordinary	-5,326
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,838	Ordinary	54,838
02/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.61	7,616	Ordinary	7,616
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,490	Ordinary	4,490
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,858	Ordinary	262,858
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-29,900	Ordinary	-29,900
06/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843,346	Ordinary	843,346
06/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	189	Ordinary	189
06/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.74	1,032	Ordinary	1,032
07/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-4,287	Ordinary	-4,287
07/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,355	Ordinary	-103,355
07/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,260,391	Ordinary	-4,260,391
07/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,279	Ordinary	47,279
07/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,476	Ordinary	-17,476
07/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,532	Ordinary	21,532
07/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.77	-4,430	Ordinary	-4,430
08/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	4,662	Ordinary	4,662
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145

08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,409	Ordinary	39,409
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,370	Ordinary	23,370
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810	Ordinary	3,810
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,195	Ordinary	-26,195
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
08/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.82	-938	Ordinary	-938
08/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.82	-8,840	Ordinary	-8,840
08/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.82	-91,080	Ordinary	-91,080
09/03/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.89	-28,628	Ordinary	-28,628
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,480	Ordinary	-821,480
09/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.90	-23,490	Ordinary	-23,490
09/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.90	-1,935	Ordinary	-1,935
09/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.90	-6,946	Ordinary	-6,946
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,806	Ordinary	-522,806
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,163	Ordinary	781,163
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,038	Ordinary	36,038
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,536	Ordinary	186,536
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,001	Ordinary	-335,001
13/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-7,691	Ordinary	-7,691
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,216	Ordinary	-34,216
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,216	Ordinary	34,216
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,603	Ordinary	7,603
13/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.77	766	Ordinary	766
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-6,734	Ordinary	-6,734
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376,079	Ordinary	1,376,079
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,038	Ordinary	57,038
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,945	Ordinary	84,945
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-671,852	Ordinary	-671,852
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,814	Ordinary	86,814
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	6,734	Ordinary	6,734
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,000	Ordinary	-277,000
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,013	Ordinary	-86,013
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,055	Ordinary	-50,055
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,400	Ordinary	-9,400
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,125	Ordinary	559,125
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069,371	Ordinary	-1,069,371
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	406,369	Ordinary	406,369
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,541	Ordinary	91,541
15/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.77	-4,770	Ordinary	-4,770
16/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.68	-16,129	Ordinary	-16,129
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417,118	Ordinary	417,118
16/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.68	16,129	Ordinary	16,129
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-42,257	Ordinary	-42,257
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-6,518	Ordinary	-6,518
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,513	Ordinary	9,513
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,327	Ordinary	169,327
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,870	Ordinary	120,870
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874

17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,822	Ordinary	11,822
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,277	Ordinary	7,277
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,902	Ordinary	145,902
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-5,642	Ordinary	-5,642
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.69	1,532	Ordinary	1,532
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.69	-1,720	Ordinary	-1,720
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	42,257	Ordinary	42,257
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	3,226	Ordinary	3,226
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	2,194	Ordinary	2,194
20/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.49	-7,612	Ordinary	-7,612
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-933,176	Ordinary	-933,176
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-4,672	Ordinary	-4,672
21/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-11,397	Ordinary	-11,397
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,216	Ordinary	12,216
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,241	Ordinary	122,241
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,484	Ordinary	218,484
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,203	Ordinary	41,203
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,870	Ordinary	145,870
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,320	Ordinary	16,320
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,161	Ordinary	156,161
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,142	Ordinary	15,142
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,062	Ordinary	143,062
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,341	Ordinary	9,341
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,127	Ordinary	16,127
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,476	Ordinary	11,476
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
21/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.54	-8,000	Ordinary	-8,000
21/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.54	1,149	Ordinary	1,149
21/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	11,397	Ordinary	11,397
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.63	-8,438	Ordinary	-8,438
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,929	Ordinary	-9,929
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,241	Ordinary	-122,241
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,805	Ordinary	-178,805
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,946	Ordinary	-110,946
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,127	Ordinary	-850,127
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,320	Ordinary	-16,320
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,424	Ordinary	-127,424
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,513	Ordinary	-12,513
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,393	Ordinary	-154,393
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,750	Ordinary	-7,750
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,308	Ordinary	-13,308
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,476	Ordinary	-11,476
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,826	Ordinary	-4,826
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,826	Ordinary	-4,826
22/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.63	10,543	Ordinary	10,543
22/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.63	70,758	Ordinary	70,758
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.63	-10,543	Ordinary	-10,543
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.63	-1,954	Ordinary	-1,954
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,826	Ordinary	-4,826
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,986	Ordinary	18,986
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,967	Ordinary	341,967
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,904	Ordinary	243,904

23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,024	Ordinary	24,024
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,814	Ordinary	14,814
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,501	Ordinary	25,501
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
24/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-12,612	Ordinary	-12,612
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,187	Ordinary	11,187
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,715	Ordinary	145,715
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,360	Ordinary	13,360
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,835	Ordinary	26,835
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,809	Ordinary	3,809
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,015	Ordinary	203,015
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,658	Ordinary	528,658
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,209	Ordinary	144,209
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,880	Ordinary	10,880
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,221	Ordinary	14,221
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,495	Ordinary	37,495
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,247	Ordinary	48,247
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,655	Ordinary	8,655
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,183	Ordinary	15,183
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,231	Ordinary	30,231
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,535	Ordinary	169,535
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,386	Ordinary	46,386
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,495	Ordinary	25,495
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,023	Ordinary	74,023
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,340	Ordinary	167,340
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554,681	Ordinary	-554,681
27/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	4,241	Ordinary	4,241
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,406	Ordinary	43,406
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,488	Ordinary	-9,488
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,453	Ordinary	5,453
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782,113	Ordinary	782,113
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,239	Ordinary	44,239
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,073	Ordinary	560,073
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,646	Ordinary	8,646
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,842	Ordinary	54,842
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,796	Ordinary	33,796
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,147	Ordinary	58,147
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,270	Ordinary	-16,270
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,383	Ordinary	-91,383
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,707	Ordinary	4,707
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213

27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,014	Ordinary	-3,014
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,014	Ordinary	-3,014
27/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.57	1,532	Ordinary	1,532
27/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.57	1,532	Ordinary	1,532
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,678	Ordinary	-85,678
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,383	Ordinary	-61,383
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,977	Ordinary	-6,977
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,112	Ordinary	-7,112
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
28/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.66	21,123	Ordinary	21,123
28/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.66	7,348	Ordinary	7,348
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,761,180	Ordinary	1,761,180
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,216	Ordinary	34,216
29/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.67	-688	Ordinary	-688
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,353	Ordinary	128,353
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,154	Ordinary	364,154
30/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	2,024	Ordinary	2,024
30/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	283,432	Ordinary	283,432
30/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	4,294	Ordinary	4,294
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.69	34,722	Ordinary	34,722
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.69	-36,666	Ordinary	-36,666
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.69	-50,094	Ordinary	-50,094
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.70	-4,076	Ordinary	-4,076
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	14,960	Ordinary	14,960
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.69	-3,883	Ordinary	-3,883
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-16,028	Ordinary	-16,028
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,218	Ordinary	-3,218
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,069	Ordinary	-25,069
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.69	8,581	Ordinary	8,581
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.69	36,666	Ordinary	36,666
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.69	13,387	Ordinary	13,387
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.69	1,641	Ordinary	1,641
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.69	4,351	Ordinary	4,351
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	91,010	Ordinary	91,010
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-13,387	Ordinary	-13,387
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-8,581	Ordinary	-8,581
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-30,013	Ordinary	-30,013
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-20,570	Ordinary	-20,570
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,333	Ordinary	-27,333
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027,793	Ordinary	-1,027,793
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,295	Ordinary	-3,295
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,328	Ordinary	-478,328
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,822	Ordinary	-345,822
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,359	Ordinary	-5,359
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,313	Ordinary	-32,313
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,149	Ordinary	-20,149
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,661	Ordinary	-36,661
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,031	Ordinary	6,031
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,306	Ordinary	11,306
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,441	Ordinary	-44,441
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,041	Ordinary	-206,041
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,036	Ordinary	-5,036

03/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.67	1,843	Ordinary	1,843
03/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.74	-2,000	Ordinary	-2,000
03/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.74	766	Ordinary	766
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	4,241	Ordinary	4,241
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.80	-14,411	Ordinary	-14,411
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,851	Ordinary	-13,851
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,224	Ordinary	-250,224
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,197	Ordinary	-188,197
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720	Ordinary	-2,720
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,395	Ordinary	-17,395
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,498	Ordinary	-10,498
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,661	Ordinary	-18,661
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-878,577	Ordinary	-878,577
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,535	Ordinary	-245,535
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,388	Ordinary	-268,388
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,036	Ordinary	-5,036
04/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	446	Ordinary	446
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,036	Ordinary	-5,036
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	25,629	Ordinary	25,629
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	37,206	Ordinary	37,206
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	14,411	Ordinary	14,411
05/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.94	82,166	Ordinary	82,166
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,968,483	Ordinary	7,968,483
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-807,500	Ordinary	-807,500
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
05/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	3,199	Ordinary	3,199
05/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	6,692	Ordinary	6,692
05/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.94	1,532	Ordinary	1,532
06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	882	Ordinary	882
06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-2,311	Ordinary	-2,311
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,760	Ordinary	-7,760
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,878	Ordinary	-108,878
06/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	45,423	Ordinary	45,423
06/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	1,262	Ordinary	1,262
06/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	223	Ordinary	223
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,206	Ordinary	-40,206
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,744	Ordinary	-7,744
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	178,506	Ordinary	178,506
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-4,241	Ordinary	-4,241
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,492	Ordinary	5,492
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,553	Ordinary	87,553
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,458	Ordinary	93,458
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,832	Ordinary	3,832
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,794	Ordinary	119,794
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,345	Ordinary	25,345
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,260	Ordinary	56,260
11/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	3,824	Ordinary	3,824
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-31,722	Ordinary	-31,722
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-63,949	Ordinary	-63,949
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	31,722	Ordinary	31,722
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	18,072	Ordinary	18,072
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,769	Ordinary	18,769
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,627	Ordinary	14,627
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,018	Ordinary	300,018

12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,564	Ordinary	557,564
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,185	Ordinary	399,185
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,920	Ordinary	80,920
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,375	Ordinary	10,375
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,840	Ordinary	299,840
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,517	Ordinary	36,517
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798,601	Ordinary	798,601
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,290	Ordinary	-34,290
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,101	Ordinary	243,101
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,011	Ordinary	197,011
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,578	Ordinary	-281,578
12/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	790	Ordinary	790
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	230,073	Ordinary	230,073
12/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	1,152	Ordinary	1,152
13/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	2,311	Ordinary	2,311
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,590	Ordinary	38,590
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,617	Ordinary	211,617
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,122	Ordinary	74,122
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,368	Ordinary	12,368
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,220	Ordinary	90,220
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,896	Ordinary	12,896
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,076	Ordinary	19,076
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707,590	Ordinary	707,590
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,553	Ordinary	-158,553
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,981	Ordinary	134,981
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,651	Ordinary	123,651
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,534	Ordinary	183,534
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,042	Ordinary	54,042
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,055	Ordinary	-530,055
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,261	Ordinary	9,261
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,357	Ordinary	25,357
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,037	Ordinary	46,037
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,540	Ordinary	-64,540
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,553	Ordinary	111,553
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,607	Ordinary	112,607
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,266	Ordinary	43,266
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,964	Ordinary	9,964
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,089	Ordinary	66,089
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,699	Ordinary	-6,699
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,939	Ordinary	-31,939
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,328	Ordinary	28,328
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,060	Ordinary	132,060
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,552	Ordinary	129,552
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	19,040	Ordinary	19,040
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	5,712	Ordinary	5,712
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.01	-8,979	Ordinary	-8,979
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-11,830	Ordinary	-11,830
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,590	Ordinary	-38,590
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,368	Ordinary	-12,368
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,901	Ordinary	-12,901
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,655	Ordinary	-19,655
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,854	Ordinary	-706,854
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,668	Ordinary	-137,668
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,535	Ordinary	-183,535
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,282	Ordinary	-111,282
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,254	Ordinary	-43,254
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,076	Ordinary	-66,076
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,976	Ordinary	45,976
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,468	Ordinary	7,468
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,320	Ordinary	253,320
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,270	Ordinary	-274,270
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,025	Ordinary	289,025
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	819	Ordinary	819
14/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-18,009	Ordinary	-18,009
14/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.01	-345	Ordinary	-345

14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	11,830	Ordinary	11,830
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	9,451	Ordinary	9,451
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-9,451	Ordinary	-9,451
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	2,607,964	Ordinary	2,607,964
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-2,311	Ordinary	-2,311
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,709	Ordinary	-7,709
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,344	Ordinary	18,344
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,280	Ordinary	-225,280
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,229	Ordinary	48,229
17/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.92	-1,038	Ordinary	-1,038
17/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.92	-5,900	Ordinary	-5,900
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	1,764	Ordinary	1,764
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-4,240	Ordinary	-4,240
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,805	Ordinary	90,805
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-867	Ordinary	-867
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	52,287	Ordinary	52,287
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	1,467	Ordinary	1,467
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,452	Ordinary	-8,452
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,580	Ordinary	-5,580
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417,943	Ordinary	-417,943
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,299	Ordinary	-241,299
19/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	6,969	Ordinary	6,969
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,582	Ordinary	-14,582
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,227	Ordinary	-26,227
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,407	Ordinary	-4,407
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,451	Ordinary	-99,451
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,980	Ordinary	-12,980
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,448	Ordinary	-346,448
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,310	Ordinary	-152,310
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,169	Ordinary	-213,169
21/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.97	17,139	Ordinary	17,139
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,727	Ordinary	38,727
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	22,127	Ordinary	22,127
21/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.97	1,536	Ordinary	1,536
21/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.97	-1,038	Ordinary	-1,038
24/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	663	Ordinary	663
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,000	Ordinary	254,000
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726,200	Ordinary	-726,200
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,926	Ordinary	-10,926
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,222	Ordinary	120,222
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,077	Ordinary	202,077
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427

26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,088	Ordinary	-8,088
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,088	Ordinary	-8,088
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-3,236	Ordinary	-3,236
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	1,019	Ordinary	1,019
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,088	Ordinary	-8,088
26/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.97	768	Ordinary	768
27/04/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.96	53,173	Ordinary	53,173
27/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	7,461	Ordinary	7,461
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-10,758	Ordinary	-10,758
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,960	Ordinary	9,960
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,941	Ordinary	17,941
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,883	Ordinary	277,883
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,899	Ordinary	-40,899
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,600	Ordinary	-86,600
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	3,105	Ordinary	3,105
27/04/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.96	-6,815	Ordinary	-6,815
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	10,758	Ordinary	10,758
28/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-5,709	Ordinary	-5,709
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-20,010	Ordinary	-20,010
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,088,671	Ordinary	-6,088,671
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-879	Ordinary	-879
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	20,010	Ordinary	20,010
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	543,374	Ordinary	543,374
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.98	-2,076	Ordinary	-2,076
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	26,866	Ordinary	26,866
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-28,312	Ordinary	-28,312
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-26,866	Ordinary	-26,866
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-47,369	Ordinary	-47,369
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	28,312	Ordinary	28,312
01/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.01	4,917	Ordinary	4,917
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-519,280	Ordinary	-519,280
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578	Ordinary	4,578
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,522	Ordinary	72,522
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,140	Ordinary	133,140
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,070	Ordinary	-296,070
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,661	Ordinary	-5,661
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.00	2,233	Ordinary	2,233
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	9,119	Ordinary	9,119
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-6,949	Ordinary	-6,949
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	9,118	Ordinary	9,118
03/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.95	3,871	Ordinary	3,871
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,466	Ordinary	78,466
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,881	Ordinary	150,881
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,661	Ordinary	-5,661
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	1,185	Ordinary	1,185
03/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	2,676	Ordinary	2,676
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,661	Ordinary	-5,661
03/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-16,245	Ordinary	-16,245
03/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	1,152	Ordinary	1,152
04/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	4,240	Ordinary	4,240
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,893	Ordinary	-36,893
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,849	Ordinary	-452,849
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,596	Ordinary	-333,596
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,588	Ordinary	28,588
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,930	Ordinary	-29,930
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,902	Ordinary	-19,902
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,596	Ordinary	-30,596
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,448	Ordinary	55,448
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,234	Ordinary	-5,234
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,922	Ordinary	9,922
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
04/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	4,011	Ordinary	4,011
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,231	Ordinary	10,231
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,075	Ordinary	162,075
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,532	Ordinary	302,532
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,012	Ordinary	-837,012
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,004	Ordinary	148,004
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,530	Ordinary	8,530
05/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	200,780	Ordinary	200,780
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	23,800	Ordinary	23,800
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	2,007	Ordinary	2,007
05/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	768	Ordinary	768
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,749	Ordinary	-45,749
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,817	Ordinary	-33,817
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,177	Ordinary	-64,177
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,858	Ordinary	-121,858
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,758	Ordinary	-441,758
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
08/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	729	Ordinary	729
08/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	892	Ordinary	892
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.93	-3,520	Ordinary	-3,520
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-2,310	Ordinary	-2,310
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,368	Ordinary	-128,368
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,562	Ordinary	139,562
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,061	Ordinary	-63,061
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,968	Ordinary	-65,968
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,007	Ordinary	40,007
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,464	Ordinary	5,464
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,439	Ordinary	525,439
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709,915	Ordinary	709,915
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,175	Ordinary	141,175
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,809	Ordinary	-72,809
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,904	Ordinary	-82,904
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,803	Ordinary	89,803
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,069	Ordinary	-27,069
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,422	Ordinary	100,422
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,143	Ordinary	-7,143
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,032	Ordinary	-38,032
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,656	Ordinary	417,656
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,729	Ordinary	-80,729
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023

09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,204	Ordinary	39,204
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,123	Ordinary	11,123
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,117	Ordinary	40,117
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,897	Ordinary	-58,897
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,164	Ordinary	-17,164
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,062	Ordinary	-318,062
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
09/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.93	1,336	Ordinary	1,336
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.93	-1,941	Ordinary	-1,941
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	59,057	Ordinary	59,057
10/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	1,932	Ordinary	1,932
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,818	Ordinary	-5,818
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,645	Ordinary	19,645
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,318	Ordinary	-4,318
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,553	Ordinary	-216,553
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,352	Ordinary	-29,352
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000,357	Ordinary	1,000,357
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,253	Ordinary	-159,253
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,014	Ordinary	-446,014
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,476	Ordinary	12,476
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,489	Ordinary	7,489
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,733	Ordinary	18,733
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,537	Ordinary	7,537
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,203	Ordinary	-9,203
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,479	Ordinary	-15,479
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,839	Ordinary	-866,839
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,608	Ordinary	-5,608
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,691	Ordinary	20,691
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,756	Ordinary	9,756
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,666	Ordinary	59,666
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,609	Ordinary	100,609
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,720	Ordinary	-112,720
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.89	-6,800	Ordinary	-6,800
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.89	-1,941	Ordinary	-1,941
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	1,540	Ordinary	1,540
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.89	-694	Ordinary	-694
11/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	375,565	Ordinary	375,565
11/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	2,453	Ordinary	2,453
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,174	Ordinary	31,174
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,403	Ordinary	-19,403
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,075	Ordinary	-6,075
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238

11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550,081	Ordinary	3,550,081
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,020	Ordinary	-7,020
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,060	Ordinary	40,060
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,082	Ordinary	-26,082
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
11/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	590	Ordinary	590
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	26,348	Ordinary	26,348
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,705	Ordinary	12,705
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,749	Ordinary	-347,749
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,243	Ordinary	-4,243
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,873	Ordinary	31,873
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,845	Ordinary	97,845
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,181	Ordinary	29,181
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,926	Ordinary	18,926
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,112	Ordinary	50,112
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,983	Ordinary	-8,983
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,127	Ordinary	183,127
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,552	Ordinary	-12,552
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,505	Ordinary	-48,505
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,035	Ordinary	52,035
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,802	Ordinary	-56,802
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,419	Ordinary	7,419
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,228	Ordinary	-10,228
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,641	Ordinary	-12,641
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,220	Ordinary	-12,220
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,191	Ordinary	81,191
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,166	Ordinary	38,166
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,754	Ordinary	10,754
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70

15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,618	Ordinary	-43,618
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,590	Ordinary	-13,590
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,864	Ordinary	-24,864
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,835	Ordinary	13,835
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,978	Ordinary	-46,978
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,853	Ordinary	16,853
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,966	Ordinary	-31,966
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,824	Ordinary	32,824
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,368	Ordinary	-52,368
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,672	Ordinary	55,672
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,765	Ordinary	5,765
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,092	Ordinary	-279,092
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,796	Ordinary	-5,796
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,796	Ordinary	-5,796
15/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.89	-1,294	Ordinary	-1,294
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,796	Ordinary	-5,796
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-22,620	Ordinary	-22,620
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657,413	Ordinary	1,657,413
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,886	Ordinary	-116,886
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857	Ordinary	5,857
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,295	Ordinary	17,295
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,171	Ordinary	-13,171
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239,264	Ordinary	-1,239,264
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,126	Ordinary	6,126
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,622	Ordinary	7,622
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,802	Ordinary	15,802
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,356	Ordinary	13,356
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,492	Ordinary	52,492
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	5,006	Ordinary	5,006
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,789	Ordinary	-110,789
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,297	Ordinary	-1,331,297
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,419	Ordinary	-80,419
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,122	Ordinary	-141,122
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,737	Ordinary	-6,737
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,003	Ordinary	-209,003
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,647	Ordinary	-4,647
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,863	Ordinary	101,863
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,810	Ordinary	-15,810
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,642	Ordinary	62,642
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,871	Ordinary	6,871
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940,174	Ordinary	940,174

17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
17/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.86	-1,041	Ordinary	-1,041
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,210	Ordinary	-12,210
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,614	Ordinary	-18,614
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,504	Ordinary	8,504
18/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.96	-892	Ordinary	-892
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-12,173	Ordinary	-12,173
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,053	Ordinary	-132,053
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,647	Ordinary	-15,647
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,663	Ordinary	49,663
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,203	Ordinary	50,203
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,724	Ordinary	240,724
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,487	Ordinary	213,487
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,107	Ordinary	39,107
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,641	Ordinary	292,641
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,637	Ordinary	99,637
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799,773	Ordinary	799,773
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,320	Ordinary	-310,320
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,839	Ordinary	-7,839
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,308	Ordinary	72,308
19/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	770	Ordinary	770
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	12,173	Ordinary	12,173
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,044	Ordinary	13,044
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,274	Ordinary	11,274
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,225	Ordinary	58,225
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,938	Ordinary	54,938
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,187	Ordinary	8,187
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,230	Ordinary	-102,230
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,681	Ordinary	24,681
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310,834	Ordinary	-2,310,834
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,654	Ordinary	-417,654
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,970	Ordinary	593,970
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,772	Ordinary	616,772
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,965	Ordinary	7,965
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,089	Ordinary	14,089
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,000	Ordinary	-391,000
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,056	Ordinary	11,056
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	26,815	Ordinary	26,815
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	4,676	Ordinary	4,676
23/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-4,307	Ordinary	-4,307
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,935	Ordinary	63,935
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,169	Ordinary	12,169
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,105	Ordinary	458,105
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,783	Ordinary	44,783
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,472	Ordinary	-50,472
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,643	Ordinary	-61,643
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,232	Ordinary	-323,232
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,709	Ordinary	-281,709
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,831	Ordinary	33,831
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,523	Ordinary	-209,523
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,613	Ordinary	-128,613
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,321	Ordinary	-38,321

23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,546	Ordinary	-7,546
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415,133	Ordinary	-1,415,133
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,779	Ordinary	42,779
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,045	Ordinary	-159,045
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,800	Ordinary	-621,800
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,742	Ordinary	27,742
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,112	Ordinary	366,112
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,274	Ordinary	10,274
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,596	Ordinary	217,596
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,661	Ordinary	-86,661
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,580	Ordinary	-48,580
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458	Ordinary	-458
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458	Ordinary	-458
23/05/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.18	-25,489	Ordinary	-25,489
23/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.18	-892	Ordinary	-892
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458	Ordinary	-458
23/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-49,081	Ordinary	-49,081
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,731	Ordinary	96,731
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,961	Ordinary	11,961
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,625	Ordinary	16,625
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,908	Ordinary	4,908
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,385	Ordinary	706,385
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,917	Ordinary	47,917
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,790	Ordinary	42,790
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,865	Ordinary	58,865
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,085	Ordinary	115,085
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,099	Ordinary	7,099
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,335	Ordinary	14,335
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,529	Ordinary	34,529
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,273	Ordinary	-131,273
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,461	Ordinary	22,461
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,188	Ordinary	8,188
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,103	Ordinary	18,103
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,824	Ordinary	-85,824
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,864	Ordinary	-11,864
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992,046	Ordinary	-992,046
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,000	Ordinary	49,000
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	465,284	Ordinary	465,284
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,687	Ordinary	-11,687
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,655	Ordinary	-18,655
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,778	Ordinary	38,778
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,125	Ordinary	9,125
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,614	Ordinary	11,614
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,615	Ordinary	-4,615
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,607	Ordinary	-8,607
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,628	Ordinary	112,628
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,255	Ordinary	78,255
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-2,323	Ordinary	-2,323
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,009	Ordinary	-23,009
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,667	Ordinary	9,667
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,268	Ordinary	49,268

26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619,438	Ordinary	2,619,438
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,634	Ordinary	-610,634
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,913	Ordinary	35,913
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,157	Ordinary	39,157
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,230	Ordinary	53,230
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,820	Ordinary	12,820
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,591	Ordinary	14,591
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,300	Ordinary	-12,300
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,261	Ordinary	44,261
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,824	Ordinary	15,824
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,096	Ordinary	6,096
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,112	Ordinary	22,112
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,704	Ordinary	69,704
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,453	Ordinary	246,453
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	830,000	Ordinary	830,000
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,589	Ordinary	327,589
26/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.20	-1,383	Ordinary	-1,383
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	22,557	Ordinary	22,557
26/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.20	1,155	Ordinary	1,155
26/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.20	-696	Ordinary	-696
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-51,845	Ordinary	-51,845
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636,944	Ordinary	-3,636,944
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,290	Ordinary	27,290
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,210	Ordinary	31,210
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,425	Ordinary	17,425
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,514	Ordinary	-10,514
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,977	Ordinary	-48,977
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,746	Ordinary	68,746
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,952	Ordinary	-5,952
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,399	Ordinary	-5,399
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,057	Ordinary	25,057
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,046	Ordinary	18,046
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,049	Ordinary	486,049
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,357	Ordinary	-66,357
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,656	Ordinary	390,656
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,951	Ordinary	-6,951
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,195	Ordinary	5,195
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,784	Ordinary	100,784

30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,305	Ordinary	29,305
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,564	Ordinary	23,564
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,927	Ordinary	20,927
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,777	Ordinary	35,777
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,891	Ordinary	5,891
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,989	Ordinary	136,989
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,330	Ordinary	13,330
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,642	Ordinary	-9,642
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,728	Ordinary	-2,728
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,733	Ordinary	-21,733
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,256	Ordinary	-50,256
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,661	Ordinary	141,661
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-6,508	Ordinary	-6,508
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-1,510	Ordinary	-1,510
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-19,103	Ordinary	-19,103
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-16,161	Ordinary	-16,161
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-1,277	Ordinary	-1,277
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,454	Ordinary	-120,454
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,615	Ordinary	-29,615
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,088	Ordinary	-69,088
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,753	Ordinary	-37,753
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,950	Ordinary	-15,950
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,512	Ordinary	-188,512
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,669	Ordinary	-537,669
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,580	Ordinary	-133,580
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,595	Ordinary	-130,595
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,966	Ordinary	-140,966
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,001	Ordinary	-38,001
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,356	Ordinary	-11,356
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,908	Ordinary	-183,908
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,477	Ordinary	-275,477
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,775	Ordinary	-15,775
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,021	Ordinary	-8,021
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,754	Ordinary	-13,754
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,767	Ordinary	-8,767
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,735	Ordinary	-189,735
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,993	Ordinary	-6,993
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,355	Ordinary	-62,355
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,686	Ordinary	-13,686
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,585	Ordinary	-160,585
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,986	Ordinary	-53,986
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,190	Ordinary	-19,190
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,849	Ordinary	-79,849
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,527	Ordinary	-340,527
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,455	Ordinary	-14,455
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869,349	Ordinary	-869,349
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,000	Ordinary	-63,000
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,080	Ordinary	-38,080
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.19	-5,778	Ordinary	-5,778
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-1,466	Ordinary	-1,466
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	91,447	Ordinary	91,447
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.19	-15,713	Ordinary	-15,713
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-1,020	Ordinary	-1,020
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.19	-7,154	Ordinary	-7,154

31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	19,103	Ordinary	19,103
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	16,451	Ordinary	16,451
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	2,913	Ordinary	2,913
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.19	-16,451	Ordinary	-16,451
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.19	-1,300	Ordinary	-1,300
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	16,161	Ordinary	16,161
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	3,387	Ordinary	3,387
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-15,080	Ordinary	-15,080
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,660	Ordinary	-229,660
02/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	4,248	Ordinary	4,248
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-545,701	Ordinary	-545,701
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	1,556	Ordinary	1,556
02/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.13	-636	Ordinary	-636
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.13	119,048	Ordinary	119,048
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	3,348	Ordinary	3,348
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	5,256	Ordinary	5,256
05/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.12	-9,242	Ordinary	-9,242
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-757,992	Ordinary	-757,992
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-2,691,048	Ordinary	-2,691,048
05/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.12	-2,718	Ordinary	-2,718
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546,172	Ordinary	-546,172
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,396	Ordinary	-92,396
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,973	Ordinary	31,973
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,846	Ordinary	-345,846
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,306	Ordinary	114,306
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,156	Ordinary	-149,156
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,267	Ordinary	-78,267
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,756	Ordinary	-216,756
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,258	Ordinary	8,258
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,846	Ordinary	39,846
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	600,775	Ordinary	600,775
07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	4,425	Ordinary	4,425
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,002	Ordinary	-288,002
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,286	Ordinary	-248,286
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,257	Ordinary	-58,257
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,690	Ordinary	-17,690
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,498	Ordinary	-12,498
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,338	Ordinary	-21,338
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,530	Ordinary	-16,530
07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	386	Ordinary	386
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,939	Ordinary	-49,939
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	725,330	Ordinary	725,330
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,156	Ordinary	149,156
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,267	Ordinary	78,267
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,247	Ordinary	47,247
08/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	16,748	Ordinary	16,748
08/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	1,200	Ordinary	1,200
08/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.08	-1,208	Ordinary	-1,208
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,551	Ordinary	286,551
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,564	Ordinary	242,564
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,142	Ordinary	57,142
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,331	Ordinary	13,331
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,270	Ordinary	12,270
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,897	Ordinary	20,897
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
09/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.11	-3,053	Ordinary	-3,053
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-2,322	Ordinary	-2,322
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-35,631	Ordinary	-35,631
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,388	Ordinary	268,388
13/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-13,938	Ordinary	-13,938
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	35,631	Ordinary	35,631
14/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	1,723	Ordinary	1,723
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.23	20,034	Ordinary	20,034
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.23	7,155	Ordinary	7,155
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.23	800	Ordinary	800
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.23	-909	Ordinary	-909
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,734	Ordinary	28,734
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,632	Ordinary	89,632
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,669	Ordinary	5,669
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,447	Ordinary	-116,447
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	458,906	Ordinary	458,906
15/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-15,862	Ordinary	-15,862
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-4,247	Ordinary	-4,247
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-154,079	Ordinary	-154,079
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.51	-7,965	Ordinary	-7,965
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.51	-26,493	Ordinary	-26,493
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,855	Ordinary	-231,855
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,702	Ordinary	-241,702
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,050	Ordinary	-46,050
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,879	Ordinary	-10,879
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,926	Ordinary	-9,926
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,787	Ordinary	-16,787
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,016,338	Ordinary	1,016,338
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	37,856	Ordinary	37,856
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	276,512	Ordinary	276,512
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	54,176	Ordinary	54,176
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	26,493	Ordinary	26,493
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.51	-54,176	Ordinary	-54,176
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.51	-369	Ordinary	-369
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.51	-13,105	Ordinary	-13,105
16/06/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.51	1,635	Ordinary	1,635
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	27,303	Ordinary	27,303
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	7,965	Ordinary	7,965
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.51	1,930	Ordinary	1,930
19/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.57	-834	Ordinary	-834
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594,000	Ordinary	-594,000
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,147	Ordinary	78,147
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,951	Ordinary	-5,951
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,517	Ordinary	-13,517
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,554	Ordinary	-34,554
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,747	Ordinary	-29,747
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,622	Ordinary	-5,622
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,929	Ordinary	134,929
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,858	Ordinary	141,858
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,930	Ordinary	26,930
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,863	Ordinary	9,863
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,622	Ordinary	-5,622
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,147	Ordinary	-78,147
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,517	Ordinary	13,517
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,554	Ordinary	34,554
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,747	Ordinary	29,747
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,120	Ordinary	-3,120
21/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	14,250	Ordinary	14,250
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.65	61,330	Ordinary	61,330
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,880	Ordinary	72,880
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,880	Ordinary	-72,880
22/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.64	2,702	Ordinary	2,702
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,226	Ordinary	-16,226
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-765,077	Ordinary	-765,077
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,805	Ordinary	58,805
23/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.65	-1,190	Ordinary	-1,190
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,384	Ordinary	392,384
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,158	Ordinary	455,158
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,800	Ordinary	78,800
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,844	Ordinary	18,844
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,288	Ordinary	17,288
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,939	Ordinary	28,939
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	970,917	Ordinary	970,917
26/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	3,860	Ordinary	3,860
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	3,979	Ordinary	3,979
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-9,305	Ordinary	-9,305
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	9,305	Ordinary	9,305
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	43,734	Ordinary	43,734
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-11,310	Ordinary	-11,310
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-2,323	Ordinary	-2,323
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-4,250	Ordinary	-4,250
28/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.67	18,868	Ordinary	18,868
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,872	Ordinary	-44,872

29/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.68	-113,145	Ordinary	-113,145
29/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-17,972	Ordinary	-17,972
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,527	Ordinary	-149,527
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,430	Ordinary	-173,430
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,785	Ordinary	-29,785
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,046	Ordinary	-7,046
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,842	Ordinary	-10,842
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,115	Ordinary	596,115
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,242	Ordinary	51,242
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,833	Ordinary	93,833
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,037	Ordinary	-15,037
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,037	Ordinary	-15,037
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,037	Ordinary	-15,037
29/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.70	-606	Ordinary	-606
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-6,916	Ordinary	-6,916
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-14,677	Ordinary	-14,677
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	31,801	Ordinary	31,801
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.70	-15,625	Ordinary	-15,625
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.70	-51,715	Ordinary	-51,715
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.70	-20,559	Ordinary	-20,559
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.70	4,464	Ordinary	4,464
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,638	Ordinary	-59,638
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,818	Ordinary	-68,818
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,922	Ordinary	-11,922
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,265	Ordinary	-52,265
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,921	Ordinary	171,921
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,789	Ordinary	256,789
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.70	6,916	Ordinary	6,916
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.70	15,625	Ordinary	15,625
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	401	Ordinary	401
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	634	Ordinary	634
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-11,603	Ordinary	-11,603
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-24,627	Ordinary	-24,627
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	11,603	Ordinary	11,603
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	1,478	Ordinary	1,478
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.73	-42,826	Ordinary	-42,826
03/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.73	-2,310	Ordinary	-2,310
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.73	2,646	Ordinary	2,646
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957,816	Ordinary	1,957,816
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-845,831	Ordinary	-845,831
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,736	Ordinary	-154,736
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,835	Ordinary	-198,835
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,586	Ordinary	-169,586
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,846	Ordinary	-39,846
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.73	772	Ordinary	772
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.73	1,158	Ordinary	1,158
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-13,083	Ordinary	-13,083
04/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.82	5,674	Ordinary	5,674

04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,092	Ordinary	-79,092
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,643	Ordinary	-90,643
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,808	Ordinary	-15,808
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,884	Ordinary	-5,884
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,918	Ordinary	-171,918
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
04/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.71	2,882	Ordinary	2,882
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.81	-14,733	Ordinary	-14,733
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.81	-93,057	Ordinary	-93,057
05/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.81	47,198	Ordinary	47,198
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,848	Ordinary	-543,848
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,174	Ordinary	206,174
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641,558	Ordinary	-641,558
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,109	Ordinary	171,109
05/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.81	-819	Ordinary	-819
05/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.81	8,000	Ordinary	8,000
06/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.79	58,097	Ordinary	58,097
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.79	-687	Ordinary	-687
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,202	Ordinary	-237,202
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,327	Ordinary	-45,327
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,017	Ordinary	-82,017
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,719	Ordinary	-758,719
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,820	Ordinary	-93,820
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,576	Ordinary	-16,576
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,989	Ordinary	-3,989
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,682	Ordinary	-3,682
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,127	Ordinary	-6,127
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.79	2,667	Ordinary	2,667
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.79	802	Ordinary	802
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.73	-5,350	Ordinary	-5,350
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.72	-32,970	Ordinary	-32,970
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,572	Ordinary	-43,572
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,830	Ordinary	-49,830
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,815	Ordinary	-8,815
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,477	Ordinary	-33,477
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-811,672	Ordinary	-811,672
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,177	Ordinary	8,177
07/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.73	2,670	Ordinary	2,670
10/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.74	-66,156	Ordinary	-66,156
10/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	14,952	Ordinary	14,952
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365

10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,822	Ordinary	425,822
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,109	Ordinary	-171,109
10/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.72	19,040	Ordinary	19,040
11/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	2,310	Ordinary	2,310
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,702	Ordinary	-172,702
11/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.76	1,181	Ordinary	1,181
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.76	772	Ordinary	772
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.76	-606	Ordinary	-606
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,097	Ordinary	113,097
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,241	Ordinary	317,241
12/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	2,670	Ordinary	2,670
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-326,828	Ordinary	-326,828
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,022	Ordinary	23,022
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
14/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.74	-4,197	Ordinary	-4,197
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,562	Ordinary	-426,562
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,633	Ordinary	191,633
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,178	Ordinary	-106,178
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,486	Ordinary	-176,486
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.70	-13,083	Ordinary	-13,083
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.80	5,408	Ordinary	5,408
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.80	-5,408	Ordinary	-5,408
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.80	-3,007	Ordinary	-3,007
18/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.80	1,544	Ordinary	1,544
19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	1,646	Ordinary	1,646
19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	4,197	Ordinary	4,197
19/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.73	1,158	Ordinary	1,158
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,108,715	Ordinary	1,108,715
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,471	Ordinary	202,471
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	838,652	Ordinary	838,652
20/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.74	-2,548	Ordinary	-2,548
21/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.84	-1,181	Ordinary	-1,181
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-4,620	Ordinary	-4,620
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-2,310	Ordinary	-2,310
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.85	800	Ordinary	800
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.85	2,000	Ordinary	2,000
24/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.90	4,703	Ordinary	4,703
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.90	-12,293	Ordinary	-12,293
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517,927	Ordinary	-2,517,927
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378,924	Ordinary	378,924
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-635	Ordinary	-635
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.90	12,293	Ordinary	12,293
25/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-13,083	Ordinary	-13,083
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.85	-5,380	Ordinary	-5,380
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,752	Ordinary	11,752
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,262	Ordinary	102,262
25/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.85	1,930	Ordinary	1,930
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.85	5,380	Ordinary	5,380
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	11,214	Ordinary	11,214
26/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.94	2,990	Ordinary	2,990
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,492	Ordinary	198,492
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,876	Ordinary	155,876
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,515	Ordinary	8,515
26/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.82	14,764	Ordinary	14,764
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.93	5,044	Ordinary	5,044

27/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.99	7,113	Ordinary	7,113
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.99	-20,635	Ordinary	-20,635
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.99	-95,243	Ordinary	-95,243
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	20,635	Ordinary	20,635
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.96	-10,326	Ordinary	-10,326
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,649	Ordinary	12,649
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,945	Ordinary	-191,945
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,961	Ordinary	-6,961
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,961	Ordinary	-6,961
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,961	Ordinary	-6,961
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	10,326	Ordinary	10,326
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.93	-1,868	Ordinary	-1,868
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.93	13,624	Ordinary	13,624
31/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.93	-4,196	Ordinary	-4,196
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,186	Ordinary	8,186
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.93	-8,685	Ordinary	-8,685
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.96	-9,345	Ordinary	-9,345
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.96	-2,310	Ordinary	-2,310
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.96	-1,017	Ordinary	-1,017
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.96	-52,690	Ordinary	-52,690
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,114	Ordinary	280,114
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,000	Ordinary	29,000
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-793,232	Ordinary	-793,232
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,486	Ordinary	-176,486
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,282	Ordinary	-316,282
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	206,663	Ordinary	206,663
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	7,509	Ordinary	7,509
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	10,558	Ordinary	10,558
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.89	-63,957	Ordinary	-63,957
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.89	-131,855	Ordinary	-131,855
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-970	Ordinary	-970
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-6,250	Ordinary	-6,250
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,970	Ordinary	-10,970
02/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.88	-665	Ordinary	-665
02/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-3,746	Ordinary	-3,746
03/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.99	99,658	Ordinary	99,658
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.99	-1,646	Ordinary	-1,646
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.99	-3,292	Ordinary	-3,292
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,379	Ordinary	-203,379
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,185	Ordinary	10,185
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.99	633	Ordinary	633
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.99	633	Ordinary	633
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.99	-3,703	Ordinary	-3,703
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	11,214	Ordinary	11,214
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.10	-45,765	Ordinary	-45,765
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.10	-13,569	Ordinary	-13,569
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,791	Ordinary	73,791
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,017	Ordinary	217,017
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,453	Ordinary	327,453
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,395	Ordinary	208,395
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,140	Ordinary	318,140
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.10	13,569	Ordinary	13,569
07/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.00	-2,310	Ordinary	-2,310
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.00	-10,514	Ordinary	-10,514
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,060,930	Ordinary	1,060,930
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,430	Ordinary	-182,430
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-598,520	Ordinary	-598,520
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	357	Ordinary	357
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	774	Ordinary	774
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.00	10,514	Ordinary	10,514
08/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.98	-8,174	Ordinary	-8,174
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-2,310	Ordinary	-2,310
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,915	Ordinary	-353,915

09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,179	Ordinary	47,179
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,000	Ordinary	57,000
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.95	29,026	Ordinary	29,026
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	66,765	Ordinary	66,765
09/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.95	-5,693	Ordinary	-5,693
09/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-29,026	Ordinary	-29,026
09/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.95	-7,833	Ordinary	-7,833
10/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.04	6,427	Ordinary	6,427
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.04	-27,605	Ordinary	-27,605
10/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.04	774	Ordinary	774
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,294	Ordinary	-142,294
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,571	Ordinary	-136,571
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,687	Ordinary	-27,687
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,659	Ordinary	-6,659
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,977	Ordinary	-5,977
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,108	Ordinary	-10,108
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,027,930	Ordinary	-1,027,930
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,325	Ordinary	-61,325
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519,001	Ordinary	519,001
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.98	11,424	Ordinary	11,424
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.98	-3,703	Ordinary	-3,703
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	1,161	Ordinary	1,161
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	774	Ordinary	774
14/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.92	-2,311	Ordinary	-2,311
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	2,312	Ordinary	2,312
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,171	Ordinary	-58,171
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,813	Ordinary	-90,813
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,544	Ordinary	-12,544
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,194	Ordinary	-264,194
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,720	Ordinary	-3,720
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	9,350	Ordinary	9,350
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,184	Ordinary	-7,184
16/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.88	1,548	Ordinary	1,548
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	14,992	Ordinary	14,992
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,720	Ordinary	295,720
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,487	Ordinary	476,487
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343	Ordinary	3,343
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,065	Ordinary	65,065
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,664	Ordinary	14,664
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,049	Ordinary	13,049
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,219	Ordinary	23,219
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-666,820	Ordinary	-666,820

17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,909	Ordinary	-31,909
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,717	Ordinary	-227,717
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,547	Ordinary	7,547
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,934	Ordinary	6,934
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052,693	Ordinary	1,052,693
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695,490	Ordinary	1,695,490
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,902	Ordinary	11,902
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,735	Ordinary	231,735
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,034	Ordinary	52,034
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,156	Ordinary	46,156
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,509	Ordinary	82,509
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,015	Ordinary	14,015
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,183	Ordinary	5,183
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,013	Ordinary	-169,013
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.84	9,540	Ordinary	9,540
18/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.84	-80,010	Ordinary	-80,010
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.84	1,200	Ordinary	1,200
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.84	-1,590	Ordinary	-1,590
21/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.79	6,152	Ordinary	6,152
21/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.79	103,121	Ordinary	103,121
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.72	-1,522	Ordinary	-1,522
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.79	-6,152	Ordinary	-6,152
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.80	-818	Ordinary	-818
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.79	-5,243	Ordinary	-5,243
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,791	Ordinary	5,791
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,338	Ordinary	5,338
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803,987	Ordinary	803,987
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299,711	Ordinary	1,299,711
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,088	Ordinary	9,088
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,750	Ordinary	176,750
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,947	Ordinary	39,947
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,515	Ordinary	35,515
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,299	Ordinary	63,299
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,679	Ordinary	10,679
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.79	802	Ordinary	802
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.79	-1,060	Ordinary	-1,060
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.79	-1,590	Ordinary	-1,590
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096,775	Ordinary	-1,096,775
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772,837	Ordinary	-1,772,837
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,394	Ordinary	-12,394
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,852	Ordinary	-240,852
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,675	Ordinary	-54,675
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,739	Ordinary	-48,739
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,441	Ordinary	-86,441
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,555	Ordinary	-14,555
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,433	Ordinary	-5,433
22/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.77	3,195	Ordinary	3,195
22/08/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	5.73	-13,403	Ordinary	-13,403
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-15,000	Ordinary	-15,000
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.83	-8,586	Ordinary	-8,586
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,678	Ordinary	379,678
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,244	Ordinary	613,244
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,719	Ordinary	83,719
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,893	Ordinary	18,893
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,977	Ordinary	16,977
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,804	Ordinary	29,804
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
23/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	800	Ordinary	800
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	1,295,953	Ordinary	1,295,953
24/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.87	-8,004	Ordinary	-8,004
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,024	Ordinary	-3,024
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,137	Ordinary	-475,137
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766,117	Ordinary	-766,117
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,859	Ordinary	-104,859

24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,966	Ordinary	-22,966
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,004	Ordinary	-20,004
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,734	Ordinary	-36,734
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,374	Ordinary	-6,374
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-35,629	Ordinary	-35,629
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-98,380	Ordinary	-98,380
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	101,627	Ordinary	101,627
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,269	Ordinary	97,269
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,314	Ordinary	-71,314
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,191	Ordinary	268,191
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,252	Ordinary	327,252
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,662	Ordinary	187,662
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,874	Ordinary	84,874
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,095	Ordinary	64,095
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,703	Ordinary	82,703
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407,984	Ordinary	407,984
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,542	Ordinary	186,542
28/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	4,082	Ordinary	4,082
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-2,319	Ordinary	-2,319
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,334	Ordinary	-333,334
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.69	19,992	Ordinary	19,992
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	340,093	Ordinary	340,093
30/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.77	-4,199	Ordinary	-4,199
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,857	Ordinary	-13,857
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,874	Ordinary	-84,874
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,053	Ordinary	-62,053
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,855	Ordinary	-201,855
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,480	Ordinary	-39,480
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,480	Ordinary	-39,480
30/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.77	10,971	Ordinary	10,971
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,480	Ordinary	-39,480
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.82	-2,027	Ordinary	-2,027
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.82	-16,122	Ordinary	-16,122
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280,630	Ordinary	-280,630
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,552	Ordinary	-56,552
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,437	Ordinary	-3,437
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360	Ordinary	-360
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,760	Ordinary	-9,760
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360	Ordinary	-360
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.82	-399	Ordinary	-399
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	26,087	Ordinary	26,087
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.82	6,039	Ordinary	6,039
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360	Ordinary	-360
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.82	-4,277	Ordinary	-4,277
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.82	14,779	Ordinary	14,779
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.82	17,974	Ordinary	17,974
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.82	1,161	Ordinary	1,161
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.82	6,966	Ordinary	6,966
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.82	-14,779	Ordinary	-14,779
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.82	-12,469	Ordinary	-12,469
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.82	-29,026	Ordinary	-29,026
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908,000	Ordinary	-908,000
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,269	Ordinary	-97,269
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,153	Ordinary	-23,153
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,662	Ordinary	-187,662
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,129	Ordinary	-206,129

01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	32,974	Ordinary	32,974
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	42,026	Ordinary	42,026
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.83	-32,974	Ordinary	-32,974
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,095	Ordinary	-64,095
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,213	Ordinary	-17,213
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,782	Ordinary	-176,782
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.76	-11,304	Ordinary	-11,304
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,951	Ordinary	10,951
06/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.79	1,164	Ordinary	1,164
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,950	Ordinary	-298,950
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.76	1,200	Ordinary	1,200
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.76	1,593	Ordinary	1,593
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.76	-6,245	Ordinary	-6,245
07/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.76	-912	Ordinary	-912
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.79	-7,109	Ordinary	-7,109
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,770	Ordinary	300,770
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,799	Ordinary	113,799
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-2,340	Ordinary	-2,340
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,407	Ordinary	143,407
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	453,049	Ordinary	453,049
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,317	Ordinary	-14,317
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,710	Ordinary	-14,710
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,555	Ordinary	145,555
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,372	Ordinary	-87,372
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-532,505	Ordinary	-532,505
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.79	-13,335	Ordinary	-13,335
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.79	1,161	Ordinary	1,161
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.79	-5,659	Ordinary	-5,659
13/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.78	1,164	Ordinary	1,164
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,290	Ordinary	141,290
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,584	Ordinary	252,584
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,000	Ordinary	308,000
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-42,625	Ordinary	-42,625
14/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.80	-79,122	Ordinary	-79,122
15/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.84	-7,870	Ordinary	-7,870
15/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.84	-17,566	Ordinary	-17,566
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	26,596	Ordinary	26,596
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,112	Ordinary	-28,112
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,815	Ordinary	19,815
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.84	-4,500	Ordinary	-4,500
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	152,919	Ordinary	152,919
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	103,436	Ordinary	103,436
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.84	7,870	Ordinary	7,870
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.84	15,994	Ordinary	15,994
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	1,307	Ordinary	1,307
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.84	135,641	Ordinary	135,641
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-103,436	Ordinary	-103,436
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-26,596	Ordinary	-26,596
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-152,919	Ordinary	-152,919
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-15,994	Ordinary	-15,994
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-52,960	Ordinary	-52,960
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-135,641	Ordinary	-135,641
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-733,164	Ordinary	-733,164
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	52,960	Ordinary	52,960
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	4,086	Ordinary	4,086
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,424	Ordinary	9,424
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,630	Ordinary	-80,630
19/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.77	-8,635	Ordinary	-8,635
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,140	Ordinary	-15,140
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,996	Ordinary	-97,996
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,235	Ordinary	488,235
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,914	Ordinary	33,914
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-77,055	Ordinary	-77,055
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-4,231	Ordinary	-4,231
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,408	Ordinary	-14,408
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,880	Ordinary	123,880

20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,121	Ordinary	-28,121
20/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.88	-94,696	Ordinary	-94,696
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	9,520	Ordinary	9,520
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.82	-298	Ordinary	-298
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.82	11,878	Ordinary	11,878
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,410	Ordinary	-431,410
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,654	Ordinary	-587,654
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,508	Ordinary	6,508
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.82	-11,878	Ordinary	-11,878
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.77	6,569	Ordinary	6,569
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.77	-9,441	Ordinary	-9,441
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,413	Ordinary	12,413
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.77	1,164	Ordinary	1,164
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,248	Ordinary	114,248
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,677	Ordinary	-587,677
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,619	Ordinary	-937,619
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,176	Ordinary	-7,176
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,415	Ordinary	-126,415
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,067	Ordinary	-29,067
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,149	Ordinary	-26,149
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,378	Ordinary	-56,378
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,853	Ordinary	-25,853
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
25/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.76	10,042	Ordinary	10,042
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,140	Ordinary	80,140
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.80	-1,341	Ordinary	-1,341
26/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.76	30,316	Ordinary	30,316
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	1,664	Ordinary	1,664
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.65	-875	Ordinary	-875
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.65	-15,545	Ordinary	-15,545
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,779	Ordinary	-89,779
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,347	Ordinary	-291,347
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,635	Ordinary	-475,635
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,522	Ordinary	-66,522
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,474	Ordinary	-14,474
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,723	Ordinary	-12,723
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,925	Ordinary	-14,925
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,569	Ordinary	-8,569
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485	Ordinary	-6,485
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,455	Ordinary	-25,455
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,000	Ordinary	-41,000
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,270	Ordinary	190,270
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,608	Ordinary	281,608
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.65	-59,657	Ordinary	-59,657
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.75	2,828	Ordinary	2,828
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.65	1,648	Ordinary	1,648
27/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.65	-3,195	Ordinary	-3,195
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	59,657	Ordinary	59,657

27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	15,545	Ordinary	15,545
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	12,111	Ordinary	12,111
27/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.65	1,164	Ordinary	1,164
28/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.73	77,261	Ordinary	77,261
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,441	Ordinary	-21,441
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,409	Ordinary	-70,409
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,280	Ordinary	-114,280
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,003	Ordinary	-16,003
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,474	Ordinary	-234,474
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,311	Ordinary	-13,311
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,152	Ordinary	-9,152
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,152	Ordinary	9,152
29/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.68	3,297	Ordinary	3,297
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,100	Ordinary	-8,100
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,472	Ordinary	226,472
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,588	Ordinary	4,588
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,620	Ordinary	-170,620
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.68	38,763	Ordinary	38,763
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.68	5,624	Ordinary	5,624
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	3,190	Ordinary	3,190
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.68	9,560	Ordinary	9,560
29/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.68	-42,912	Ordinary	-42,912
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,666,779	Ordinary	7,666,779
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,332	Ordinary	12,332
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,628	Ordinary	20,628
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,394	Ordinary	-340,394
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,152	Ordinary	-9,152
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.64	-18,970	Ordinary	-18,970
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.64	-6,859	Ordinary	-6,859
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.64	-304	Ordinary	-304
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	22,212	Ordinary	22,212
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	2,295	Ordinary	2,295
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,213	Ordinary	374,213
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,242	Ordinary	-10,242
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,947	Ordinary	-16,947
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103

03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	3,880	Ordinary	3,880
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	31,197	Ordinary	31,197
04/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	4,231	Ordinary	4,231
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,343	Ordinary	-36,343
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.54	-353,085	Ordinary	-353,085
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.54	-1,778	Ordinary	-1,778
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.54	-1,282	Ordinary	-1,282
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,760	Ordinary	-93,760
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,506	Ordinary	-226,506
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,122	Ordinary	-11,122
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.52	1,011	Ordinary	1,011
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.52	-3,040	Ordinary	-3,040
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.62	-850	Ordinary	-850
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,365	Ordinary	38,365
06/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.62	1,014	Ordinary	1,014
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	7,648	Ordinary	7,648
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	14,340	Ordinary	14,340
09/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	1,556	Ordinary	1,556
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,102	Ordinary	-55,102
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.52	-393,478	Ordinary	-393,478
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.52	-2,560	Ordinary	-2,560
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.52	-1,280	Ordinary	-1,280
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.52	-912	Ordinary	-912
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,367	Ordinary	6,367
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.53	-16,033	Ordinary	-16,033
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.53	4,668	Ordinary	4,668
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.53	-608	Ordinary	-608
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-14,808	Ordinary	-14,808
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	2,294	Ordinary	2,294
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-4,230	Ordinary	-4,230
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,000	Ordinary	-70,000
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,505	Ordinary	99,505
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,065	Ordinary	412,065
16/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.68	-1,047	Ordinary	-1,047
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,065	Ordinary	-412,065
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,000	Ordinary	54,000
17/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.77	2,926	Ordinary	2,926
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	7,408	Ordinary	7,408
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,200	Ordinary	7,200
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,750	Ordinary	16,750
18/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	5,446	Ordinary	5,446
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	614,828	Ordinary	614,828
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,994	Ordinary	-9,994
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,729	Ordinary	-16,729
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.77	-56,980	Ordinary	-56,980
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.77	-78,544	Ordinary	-78,544
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.74	4,592	Ordinary	4,592
23/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.74	-1,920	Ordinary	-1,920

23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.74	2,334	Ordinary	2,334
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.67	-103,004	Ordinary	-103,004
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,365	Ordinary	-38,365
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.75	12,835	Ordinary	12,835
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,201	Ordinary	-143,201
25/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.66	-1,269	Ordinary	-1,269
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.69	51,918	Ordinary	51,918
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,242	Ordinary	-11,242
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840,117	Ordinary	840,117
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.68	-6,969	Ordinary	-6,969
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.69	5,162	Ordinary	5,162
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-15,553	Ordinary	-15,553
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.35	-832,302	Ordinary	-832,302
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	15,552	Ordinary	15,552
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	832,303	Ordinary	832,303
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.69	2,724	Ordinary	2,724
26/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.69	-4,863	Ordinary	-4,863
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-20,892	Ordinary	-20,892
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,380	Ordinary	-6,380
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.67	66,811	Ordinary	66,811
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.58	-608	Ordinary	-608
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-1,389	Ordinary	-1,389
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,365	Ordinary	-46,365
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-4,592	Ordinary	-4,592
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.61	25,189	Ordinary	25,189
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.67	-14,172	Ordinary	-14,172
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.67	-35,779	Ordinary	-35,779
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.67	35,779	Ordinary	35,779
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.67	-6,716	Ordinary	-6,716
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	815,415	Ordinary	815,415
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	14,172	Ordinary	14,172
01/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.72	3,967	Ordinary	3,967
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,799	Ordinary	-225,799
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,600	Ordinary	-126,600
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.72	389	Ordinary	389
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.72	-304	Ordinary	-304
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	2,296	Ordinary	2,296
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.81	-4,230	Ordinary	-4,230
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,759	Ordinary	15,759
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,790	Ordinary	22,790
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,575	Ordinary	68,575
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,450	Ordinary	126,450
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,223	Ordinary	3,223
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,000	Ordinary	-47,000
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,872	Ordinary	75,872
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.77	-18,510	Ordinary	-18,510
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,779	Ordinary	-12,779
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,482	Ordinary	-18,482
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,580	Ordinary	-55,580
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,245	Ordinary	-102,245
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965

03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,226	Ordinary	84,226
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,592	Ordinary	-167,592
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,502	Ordinary	11,502
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,822	Ordinary	314,822
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	803,796	Ordinary	803,796
03/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.77	1,167	Ordinary	1,167
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-20,107	Ordinary	-20,107
06/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.70	6,682	Ordinary	6,682
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,500	Ordinary	25,500
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,970	Ordinary	198,970
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,092	Ordinary	142,092
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471,565	Ordinary	471,565
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,098	Ordinary	-25,098
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,681	Ordinary	-273,681
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,817	Ordinary	104,817
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,487	Ordinary	-187,487
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305	Ordinary	-305
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,052	Ordinary	-106,052
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,958	Ordinary	2,958
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,100	Ordinary	27,100
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305	Ordinary	-305
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,500	Ordinary	25,500
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,098	Ordinary	-25,098
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97	Ordinary	97
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-98,926	Ordinary	-98,926
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.72	-2,295	Ordinary	-2,295
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,120	Ordinary	194,120
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,006	Ordinary	21,006
08/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.72	38,330	Ordinary	38,330
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.72	778	Ordinary	778
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.72	778	Ordinary	778
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	608,710	Ordinary	608,710
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,200	Ordinary	-337,200
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.80	5,232	Ordinary	5,232
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	4,248	Ordinary	4,248
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.79	1,167	Ordinary	1,167
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.79	3,112	Ordinary	3,112
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	12,744	Ordinary	12,744
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,439	Ordinary	31,439
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	222,542	Ordinary	222,542
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	1,640	Ordinary	1,640
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	25,524	Ordinary	25,524
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	5,107	Ordinary	5,107
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,546	Ordinary	-99,546
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
14/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.97	800	Ordinary	800
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.97	5,070	Ordinary	5,070
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	34,184	Ordinary	34,184
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
15/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.83	62,570	Ordinary	62,570
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.83	133,181	Ordinary	133,181

15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.83	79,579	Ordinary	79,579
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-151,836	Ordinary	-151,836
15/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	780	Ordinary	780
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	4,606	Ordinary	4,606
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.85	8,695	Ordinary	8,695
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,367	Ordinary	30,367
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,010	Ordinary	209,010
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,654	Ordinary	15,654
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,488	Ordinary	11,488
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,160	Ordinary	36,160
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.85	7,170	Ordinary	7,170
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.85	1,950	Ordinary	1,950
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-4,743	Ordinary	-4,743
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,179	Ordinary	7,179
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,477	Ordinary	6,477
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,966	Ordinary	225,966
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,007,545	Ordinary	-1,007,545
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.86	-220	Ordinary	-220
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-18,211	Ordinary	-18,211
17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.86	2,730	Ordinary	2,730
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.89	-2,307	Ordinary	-2,307
20/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.89	-3,195	Ordinary	-3,195
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.89	356	Ordinary	356
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,792	Ordinary	-156,792
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,120	Ordinary	-194,120
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,880	Ordinary	-105,880
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,100	Ordinary	-27,100
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	249,791	Ordinary	249,791
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,600	Ordinary	-38,600
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,684	Ordinary	173,684
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	16,978	Ordinary	16,978
23/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.85	288,312	Ordinary	288,312
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,400	Ordinary	-46,400
23/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.85	-3,924	Ordinary	-3,924
24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.92	2,737	Ordinary	2,737
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	1,912	Ordinary	1,912
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.94	-802	Ordinary	-802
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	1,636,538	Ordinary	1,636,538
27/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.94	-4,347	Ordinary	-4,347
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,075	Ordinary	105,075
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,676	Ordinary	-173,676
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,502	Ordinary	-11,502
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,822	Ordinary	-314,822
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.76	-9,485	Ordinary	-9,485
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.76	9,485	Ordinary	9,485
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.94	38,467	Ordinary	38,467
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.94	113,860	Ordinary	113,860
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.93	1,793,453	Ordinary	1,793,453
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.92	12,755	Ordinary	12,755
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	51,504	Ordinary	51,504
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.94	4,827	Ordinary	4,827
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.94	-340,361	Ordinary	-340,361
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.94	17,323	Ordinary	17,323
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.93	203,961	Ordinary	203,961
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.94	-17,323	Ordinary	-17,323
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.94	-748	Ordinary	-748
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.93	13,425	Ordinary	13,425
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-13,167	Ordinary	-13,167
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-113,860	Ordinary	-113,860
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	4,434	Ordinary	4,434

30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.93	27,762	Ordinary	27,762
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.93	765	Ordinary	765
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	4,780	Ordinary	4,780
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.94	5,797	Ordinary	5,797
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.93	31,179	Ordinary	31,179
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.93	5,602	Ordinary	5,602
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.93	26,441	Ordinary	26,441
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.93	37,750	Ordinary	37,750
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-794,554	Ordinary	-794,554
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.94	-38,467	Ordinary	-38,467
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	1,669	Ordinary	1,669
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.93	10,927	Ordinary	10,927
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	794,554	Ordinary	794,554
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-9,295	Ordinary	-9,295
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.94	-288,312	Ordinary	-288,312
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.94	-8,638	Ordinary	-8,638
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,533	Ordinary	-103,533
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.94	-83,291	Ordinary	-83,291
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.94	-89,338	Ordinary	-89,338
01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.94	8,638	Ordinary	8,638
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,542	Ordinary	103,542
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	1,173	Ordinary	1,173
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,195	Ordinary	-11,195
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,034	Ordinary	-9,034
05/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.92	3,128	Ordinary	3,128
06/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.98	-62,171	Ordinary	-62,171
06/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.04	-48,226	Ordinary	-48,226
06/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.97	25,100	Ordinary	25,100
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.01	782	Ordinary	782
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.01	-307	Ordinary	-307
06/12/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	6.01	-8,626	Ordinary	-8,626
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-2,307	Ordinary	-2,307
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-4,291	Ordinary	-4,291
07/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.95	800	Ordinary	800
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.95	2,346	Ordinary	2,346
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,702	Ordinary	-56,702
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,280	Ordinary	-65,280
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	13,013	Ordinary	13,013
12/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.93	-40,322	Ordinary	-40,322
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.90	-9,295	Ordinary	-9,295
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.90	-2,307	Ordinary	-2,307
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,282	Ordinary	-50,282
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	65,422	Ordinary	65,422
12/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.90	-1,842	Ordinary	-1,842
12/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.90	-3,327	Ordinary	-3,327
13/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.73	19,821	Ordinary	19,821
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.71	26,345	Ordinary	26,345
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.60	34,023	Ordinary	34,023
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-1,097	Ordinary	-1,097
14/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.60	13,685	Ordinary	13,685
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.64	68,468	Ordinary	68,468
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	219,166	Ordinary	219,166
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.64	-6,447	Ordinary	-6,447
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.64	38,732	Ordinary	38,732
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	175,443	Ordinary	175,443
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.64	13,884	Ordinary	13,884
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.64	2,894	Ordinary	2,894
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.64	25,000	Ordinary	25,000
15/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.64	-1,266	Ordinary	-1,266
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.64	79,394	Ordinary	79,394
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	2,396,101	Ordinary	2,396,101
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	38,702	Ordinary	38,702
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	13,284	Ordinary	13,284
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.57	-4,261	Ordinary	-4,261
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,383	Ordinary	145,383

18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,012	Ordinary	78,012
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,338	Ordinary	-104,338
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,092	Ordinary	-142,092
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,370	Ordinary	-30,370
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,674	Ordinary	-147,674
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-373,205	Ordinary	-373,205
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,442	Ordinary	-78,442
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,879	Ordinary	-5,879
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,080	Ordinary	-14,080
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,258	Ordinary	-8,258
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.57	12,016	Ordinary	12,016
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.57	6,802	Ordinary	6,802
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.57	3,136	Ordinary	3,136
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.57	-307	Ordinary	-307
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,945	Ordinary	-8,945
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,973	Ordinary	-16,973
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	578,087	Ordinary	578,087
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-15,552	Ordinary	-15,552
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-9,123	Ordinary	-9,123
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	15,553	Ordinary	15,553
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	9,122	Ordinary	9,122
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.64	77,791	Ordinary	77,791
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,015	Ordinary	-61,015
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.69	16,569	Ordinary	16,569
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.69	8,285	Ordinary	8,285
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.69	1,281	Ordinary	1,281
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.69	2,750	Ordinary	2,750
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-7,252	Ordinary	-7,252
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.69	-6,702	Ordinary	-6,702
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.69	-13,892	Ordinary	-13,892
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-25,816	Ordinary	-25,816
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	2,291	Ordinary	2,291
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,025	Ordinary	-138,025
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,360	Ordinary	91,360
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,559	Ordinary	-133,559
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.69	2,118	Ordinary	2,118
21/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.69	982	Ordinary	982
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.68	-4,580	Ordinary	-4,580
22/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.68	9,036	Ordinary	9,036
22/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.68	8,679	Ordinary	8,679
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
27/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.62	8,197	Ordinary	8,197
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.62	-49,324	Ordinary	-49,324
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.62	49,324	Ordinary	49,324
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.66	-7,324	Ordinary	-7,324
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,844	Ordinary	113,844
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,094	Ordinary	8,094
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.66	7,125	Ordinary	7,125
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-4,548	Ordinary	-4,548
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,239	Ordinary	-4,239
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	2,352	Ordinary	2,352
03/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.58	-2,289	Ordinary	-2,289
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.63	-94,624	Ordinary	-94,624
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.63	-9,466	Ordinary	-9,466
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.63	-27,866	Ordinary	-27,866
04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	2,274	Ordinary	2,274
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.63	9,466	Ordinary	9,466
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,475	Ordinary	44,475
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,269	Ordinary	8,269
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,571	Ordinary	190,571
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,073	Ordinary	323,073
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079

04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,268	Ordinary	8,268
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,246	Ordinary	10,246
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,159	Ordinary	10,159
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,196	Ordinary	8,196
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,470	Ordinary	8,470
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,549	Ordinary	-5,549
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,186	Ordinary	9,186
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,742	Ordinary	12,742
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
04/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.63	2,400	Ordinary	2,400
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.63	1,960	Ordinary	1,960
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.63	784	Ordinary	784
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.63	94,624	Ordinary	94,624
05/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.73	23,928	Ordinary	23,928
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,503	Ordinary	-4,503
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,377	Ordinary	-4,377
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.73	7,600	Ordinary	7,600
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.84	21,164	Ordinary	21,164
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.84	307	Ordinary	307
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	814	Ordinary	814
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-12,418	Ordinary	-12,418
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,396	Ordinary	-5,396
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,049	Ordinary	-12,049
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-72,549	Ordinary	-72,549
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.82	1,176	Ordinary	1,176
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.82	2,352	Ordinary	2,352
10/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.68	-5,827	Ordinary	-5,827
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.68	-62,175	Ordinary	-62,175
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,533	Ordinary	155,533
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	297,469	Ordinary	297,469
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,457	Ordinary	365,457
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,080	Ordinary	14,080
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	3,777	Ordinary	3,777
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	Lend - for stock lend	n/a	66,337	Ordinary	66,337
12/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	5,263	Ordinary	5,263
12/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.65	-1,979	Ordinary	-1,979
12/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.65	6,579	Ordinary	6,579
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	550,939	Ordinary	550,939
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,332	Ordinary	-219,332
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,185	Ordinary	-197,185
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,108	Ordinary	-151,108
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.65	-11,655	Ordinary	-11,655
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	10,986	Ordinary	10,986
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,337	Ordinary	-66,337
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,674	Ordinary	-147,674
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,097	Ordinary	-222,097
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,168	Ordinary	-16,168
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.65	-12,510	Ordinary	-12,510
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	400	Ordinary	400
16/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.65	-307	Ordinary	-307
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,492	Ordinary	64,492
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,671	Ordinary	33,671
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,678	Ordinary	1,192,678
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	457,011	Ordinary	457,011
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.69	1,568	Ordinary	1,568
18/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.68	37,171	Ordinary	37,171
18/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.68	-3,544	Ordinary	-3,544
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,648	Ordinary	-40,648
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873

18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,838	Ordinary	175,838
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472,393	Ordinary	-1,472,393
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,188	Ordinary	263,188
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,736	Ordinary	6,736
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,446	Ordinary	23,446
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,659	Ordinary	8,659
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,108	Ordinary	6,108
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,259	Ordinary	13,259
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,279	Ordinary	-99,279
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,777	Ordinary	8,777
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,158	Ordinary	-82,158
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,664	Ordinary	11,664
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.75	-132,369	Ordinary	-132,369
18/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.75	1,960	Ordinary	1,960
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	69,650	Ordinary	69,650
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-2,274	Ordinary	-2,274
19/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.80	-10,753	Ordinary	-10,753
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.80	-10,396	Ordinary	-10,396
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,878	Ordinary	173,878
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,401	Ordinary	90,401
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.80	10,753	Ordinary	10,753
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.80	999	Ordinary	999
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.80	800	Ordinary	800
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.80	-38,625	Ordinary	-38,625
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.80	-3,300	Ordinary	-3,300
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.80	38,625	Ordinary	38,625
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.80	10,396	Ordinary	10,396
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	494,499	Ordinary	494,499
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.88	784	Ordinary	784
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.88	5,880	Ordinary	5,880
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-813	Ordinary	-813
23/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.97	-5,696	Ordinary	-5,696
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.90	9,480	Ordinary	9,480
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.90	800	Ordinary	800
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.90	800	Ordinary	800
25/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.99	-22,687	Ordinary	-22,687
25/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.99	-2,823	Ordinary	-2,823
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.99	-1,789,266	Ordinary	-1,789,266
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,872	Ordinary	245,872
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,141	Ordinary	7,141
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,837	Ordinary	66,837
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,828	Ordinary	842,828
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,922	Ordinary	144,922
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,830	Ordinary	25,830
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,567	Ordinary	-22,567
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,013	Ordinary	-11,013
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,907	Ordinary	-173,907
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,663	Ordinary	38,663
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,423	Ordinary	-90,423
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,521	Ordinary	9,521
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,733	Ordinary	480,733
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,642	Ordinary	29,642
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,163	Ordinary	33,163
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,923	Ordinary	203,923
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,036	Ordinary	8,036
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,113	Ordinary	113,113
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.99	-526,549	Ordinary	-526,549
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.99	-533,847	Ordinary	-533,847

25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.99	6,636	Ordinary	6,636
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	308,861	Ordinary	308,861
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	22,687	Ordinary	22,687
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.99	1,789,266	Ordinary	1,789,266
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.99	526,549	Ordinary	526,549
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.99	533,847	Ordinary	533,847
25/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.99	-307	Ordinary	-307
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,277	Ordinary	170,277
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,750	Ordinary	56,750
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	28,011	Ordinary	28,011
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.02	-16,129	Ordinary	-16,129
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.99	-6,682	Ordinary	-6,682
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.99	-3,725	Ordinary	-3,725
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	6,682	Ordinary	6,682
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	43,561	Ordinary	43,561
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.91	-8,141	Ordinary	-8,141
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-2,274	Ordinary	-2,274
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-4,144	Ordinary	-4,144
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.91	-10,717	Ordinary	-10,717
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.91	10,717	Ordinary	10,717
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.91	8,141	Ordinary	8,141
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.04	-60,398	Ordinary	-60,398
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.04	-1,832	Ordinary	-1,832
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.04	-37,296	Ordinary	-37,296
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.04	6,329	Ordinary	6,329
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.04	7,829	Ordinary	7,829
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.04	7,265	Ordinary	7,265
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688	Ordinary	5,688
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	605,778	Ordinary	605,778
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.04	1,176	Ordinary	1,176
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.04	-1,535	Ordinary	-1,535
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,409	Ordinary	-10,409
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.10	-7,412	Ordinary	-7,412
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,647	Ordinary	-30,647
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,058	Ordinary	-8,058
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,935	Ordinary	-246,935
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,741	Ordinary	-399,741
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,131	Ordinary	15,131
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,071	Ordinary	-10,071
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,491	Ordinary	-27,491
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,806	Ordinary	-11,806
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,694	Ordinary	-9,694
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,463	Ordinary	-14,463
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,447	Ordinary	-10,447
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,596	Ordinary	-12,596
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,428	Ordinary	39,428
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,818	Ordinary	-13,818
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,381	Ordinary	-5,381
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	502,147	Ordinary	502,147
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.10	10,169	Ordinary	10,169
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,880	Ordinary	-57,880

05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,636	Ordinary	-92,636
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,546	Ordinary	-6,546
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421	Ordinary	-4,421
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.12	-2,273	Ordinary	-2,273
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,060	Ordinary	-155,060
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,391	Ordinary	-92,391
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.12	6,162	Ordinary	6,162
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.12	1,572	Ordinary	1,572
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.12	2,772	Ordinary	2,772
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,302	Ordinary	163,302
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,130	Ordinary	209,130
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.18	-15,226	Ordinary	-15,226
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	814	Ordinary	814
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,008	Ordinary	-4,008
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,530	Ordinary	-20,530
08/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.19	-1,540	Ordinary	-1,540
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-4,144	Ordinary	-4,144
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.22	7,638	Ordinary	7,638
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.23	6,289	Ordinary	6,289
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,617	Ordinary	-188,617
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.23	284,963	Ordinary	284,963
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.23	94,416	Ordinary	94,416
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	1,143,231	Ordinary	1,143,231
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.23	2,751	Ordinary	2,751
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.23	1,572	Ordinary	1,572
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.23	1,572	Ordinary	1,572
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.23	8,624	Ordinary	8,624
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	814	Ordinary	814
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	4,144	Ordinary	4,144
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.24	19,908	Ordinary	19,908
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.24	11,376	Ordinary	11,376
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	10,992	Ordinary	10,992
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.30	634	Ordinary	634
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-4,144	Ordinary	-4,144
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.33	10,440	Ordinary	10,440
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.33	12,694	Ordinary	12,694
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.32	-16,642	Ordinary	-16,642
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.32	15,447	Ordinary	15,447
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.08	12,548	Ordinary	12,548
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.08	-924	Ordinary	-924
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-2,274	Ordinary	-2,274
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.19	7,095	Ordinary	7,095
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.97	-8,721	Ordinary	-8,721
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.97	-6,890	Ordinary	-6,890
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.97	-5,975	Ordinary	-5,975
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	5,517	Ordinary	5,517
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.97	-21,795	Ordinary	-21,795
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.97	-3,037	Ordinary	-3,037
21/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.97	-1,471	Ordinary	-1,471
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.97	-4,435	Ordinary	-4,435
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	21,795	Ordinary	21,795
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-27,905	Ordinary	-27,905
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.09	-616	Ordinary	-616
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	86,672	Ordinary	86,672
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	99,757	Ordinary	99,757

27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.10	-75,597	Ordinary	-75,597
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.10	36,725	Ordinary	36,725
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,525	Ordinary	-188,525
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,503	Ordinary	-25,503
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,041	Ordinary	493,041
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,691	Ordinary	-26,691
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,703	Ordinary	34,703
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,152	Ordinary	28,152
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,504	Ordinary	27,504
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,686	Ordinary	-19,686
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,296	Ordinary	-4,296
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,642	Ordinary	34,642
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,652	Ordinary	102,652
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,166	Ordinary	256,166
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745,171	Ordinary	745,171
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.10	26,070	Ordinary	26,070
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.10	-18,141	Ordinary	-18,141
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.10	-3,661	Ordinary	-3,661
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	18,141	Ordinary	18,141
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.10	-3,144	Ordinary	-3,144
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	21,431	Ordinary	21,431
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.19	-14,934	Ordinary	-14,934
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.19	-14,927	Ordinary	-14,927
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.19	-271	Ordinary	-271
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.19	61,728	Ordinary	61,728
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,834	Ordinary	-228,834
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,119	Ordinary	-20,119
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,931	Ordinary	-83,931
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051,708	Ordinary	-2,051,708
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,141	Ordinary	-137,141
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,480	Ordinary	-67,480
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,312	Ordinary	-53,312
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,981	Ordinary	-68,981
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,504	Ordinary	-50,504
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,702	Ordinary	-8,702
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,383	Ordinary	-602,383
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,190	Ordinary	-177,190
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,608	Ordinary	-66,608
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,079	Ordinary	-564,079
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,368	Ordinary	-14,368
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117,369	Ordinary	-1,117,369
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.19	467	Ordinary	467
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.20	67,799	Ordinary	67,799
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.21	-57,737	Ordinary	-57,737
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.20	-2,802	Ordinary	-2,802
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-50,028	Ordinary	-50,028
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.20	40,083	Ordinary	40,083
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.20	3,359	Ordinary	3,359
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-32,315	Ordinary	-32,315
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-15,862	Ordinary	-15,862
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-13,007	Ordinary	-13,007
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	13,007	Ordinary	13,007
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	32,315	Ordinary	32,315

29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	2,258,220	Ordinary	2,258,220
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-1,110	Ordinary	-1,110
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.20	-5,296	Ordinary	-5,296
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-2,057	Ordinary	-2,057
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	840,078	Ordinary	840,078
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	15,862	Ordinary	15,862
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.15	-808	Ordinary	-808
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	2,287	Ordinary	2,287
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.15	14,594	Ordinary	14,594
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.15	-1,902	Ordinary	-1,902
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.15	-1,118	Ordinary	-1,118
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.22	-2,287	Ordinary	-2,287
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,047	Ordinary	84,047
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,098	Ordinary	22,098
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,514	Ordinary	8,514
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,522	Ordinary	615,522
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928,106	Ordinary	928,106
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,299	Ordinary	6,299
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,709	Ordinary	-7,709
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,524	Ordinary	27,524
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,667	Ordinary	36,667
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,250	Ordinary	40,250
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,551	Ordinary	24,551
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,744	Ordinary	38,744
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,401	Ordinary	9,401
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,963	Ordinary	35,963
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,759	Ordinary	58,759
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,510	Ordinary	5,510
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.22	9,480	Ordinary	9,480
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.22	9,954	Ordinary	9,954
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.22	798	Ordinary	798
05/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.22	-305	Ordinary	-305
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.22	2,849,662	Ordinary	2,849,662
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,164	Ordinary	-8,164
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,286	Ordinary	8,286
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.22	-2,849,662	Ordinary	-2,849,662
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.22	65,384	Ordinary	65,384
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.22	1,572	Ordinary	1,572
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	57,795	Ordinary	57,795
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.21	7,884	Ordinary	7,884
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,331	Ordinary	103,331
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,168	Ordinary	27,168

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,321	Ordinary	10,321
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,395	Ordinary	5,395
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764,980	Ordinary	764,980
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,848	Ordinary	1,172,848
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,036	Ordinary	9,036
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,947	Ordinary	24,947
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,795	Ordinary	48,795
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,819	Ordinary	49,819
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,007	Ordinary	31,007
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,401	Ordinary	48,401
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,833	Ordinary	10,833
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,372	Ordinary	43,372
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,133	Ordinary	72,133
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,871	Ordinary	6,871
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.27	14,455	Ordinary	14,455
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.26	-835	Ordinary	-835
08/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.27	-2,902	Ordinary	-2,902
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
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	3	Ordinary	3
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	508	Ordinary	508
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	-1	Ordinary	-1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	-7	Ordinary	-7
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	Lend - for stock lend	n/a	108,086	Ordinary	108,086
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.26	-1,013	Ordinary	-1,013
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.27	1,525	Ordinary	1,525
08/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.25	-2,717	Ordinary	-2,717
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.23	-33,038	Ordinary	-33,038
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-4,180	Ordinary	-4,180
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,131	Ordinary	-10,131
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,935	Ordinary	-88,935
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,929	Ordinary	-113,929
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.23	7,046	Ordinary	7,046

12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,536	Ordinary	-17,536
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,611	Ordinary	-4,611
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,698	Ordinary	-129,698
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,633	Ordinary	-199,633
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,630	Ordinary	-8,630
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,871	Ordinary	-9,871
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,251	Ordinary	-8,251
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,219	Ordinary	-143,219
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,435	Ordinary	-7,435
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,906	Ordinary	-11,906
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,701	Ordinary	-122,701
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.23	4,031	Ordinary	4,031
12/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.22	1,530	Ordinary	1,530
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,368	Ordinary	-14,368
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,748	Ordinary	-107,748
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,742	Ordinary	-166,742
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,712	Ordinary	-7,712
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,034	Ordinary	-7,034
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,652	Ordinary	-4,652
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,130	Ordinary	-16,130
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,155	Ordinary	-6,155
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,183	Ordinary	-11,183
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-1,239	Ordinary	-1,239
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.25	1,179	Ordinary	1,179
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,579	Ordinary	-9,579
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,854	Ordinary	-76,854
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,224	Ordinary	-113,224
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,851	Ordinary	-4,851
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,643	Ordinary	-4,643
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457

14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.31	5,508	Ordinary	5,508
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.31	-612	Ordinary	-612
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.28	-2,977	Ordinary	-2,977
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.28	-29,352	Ordinary	-29,352
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.28	-3,853	Ordinary	-3,853
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.28	10,214	Ordinary	10,214
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	4,180	Ordinary	4,180
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.27	96,120	Ordinary	96,120
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,791	Ordinary	-5,791
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,760	Ordinary	-58,760
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,267	Ordinary	-64,267
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.28	-15,649	Ordinary	-15,649
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	77,145	Ordinary	77,145
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	7,974	Ordinary	7,974
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.28	-15,330	Ordinary	-15,330
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.28	-23,563	Ordinary	-23,563
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.28	-15,480	Ordinary	-15,480
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.28	29,352	Ordinary	29,352
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.28	15,480	Ordinary	15,480
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.28	440,421	Ordinary	440,421
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.28	-1,978	Ordinary	-1,978
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.31	-6,933	Ordinary	-6,933
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.31	3,940	Ordinary	3,940
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.31	3,940	Ordinary	3,940
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.21	10,196	Ordinary	10,196
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169

19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,226	Ordinary	12,226
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,429	Ordinary	18,429
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151	Ordinary	-151
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151	Ordinary	-151
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.32	16,033	Ordinary	16,033
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151	Ordinary	-151
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.21	5,122	Ordinary	5,122
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-797	Ordinary	-797
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,115	Ordinary	6,115
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,290	Ordinary	-8,290
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.36	-18,864	Ordinary	-18,864
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,607	Ordinary	-40,607
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555,400	Ordinary	-555,400
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.36	-2,683	Ordinary	-2,683
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.21	-2,258,220	Ordinary	-2,258,220
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	2,258,220	Ordinary	2,258,220
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.36	612	Ordinary	612
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.32	-6,793	Ordinary	-6,793
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-4,143	Ordinary	-4,143
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,112	Ordinary	-69,112
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,505	Ordinary	78,505
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,602	Ordinary	265,602
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928,213	Ordinary	1,928,213
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,472	Ordinary	106,472
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,419	Ordinary	45,419
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,554	Ordinary	305,554
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.32	-4,016	Ordinary	-4,016
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.32	788	Ordinary	788
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	425,938	Ordinary	425,938
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.32	-10,899	Ordinary	-10,899
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	2,289	Ordinary	2,289
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.32	-4,182	Ordinary	-4,182

25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,214	Ordinary	-19,214
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,033	Ordinary	-78,033
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,894	Ordinary	-561,894
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,393	Ordinary	-46,393
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,525	Ordinary	-13,525
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,241	Ordinary	-80,241
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-37,793	Ordinary	-37,793
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.32	-883	Ordinary	-883
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.32	-2,903	Ordinary	-2,903
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-18,085	Ordinary	-18,085
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-63,828	Ordinary	-63,828
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.32	18,085	Ordinary	18,085
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.29	-6,191	Ordinary	-6,191
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-14,696	Ordinary	-14,696
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.29	-15,353	Ordinary	-15,353
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.29	-10,305	Ordinary	-10,305
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,040,531	Ordinary	-9,040,531
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,421	Ordinary	31,421
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,233	Ordinary	107,233
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770,052	Ordinary	770,052
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,513	Ordinary	24,513
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,796	Ordinary	21,796
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,023	Ordinary	141,023
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.29	11,555	Ordinary	11,555
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.29	2,364	Ordinary	2,364
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.29	15,353	Ordinary	15,353
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.29	-3,113	Ordinary	-3,113
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.27	-3,311	Ordinary	-3,311
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.44	-11,827	Ordinary	-11,827
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,423	Ordinary	-61,423
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,427	Ordinary	7,427
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,961	Ordinary	8,961
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.44	7,159	Ordinary	7,159
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	437,807	Ordinary	437,807
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	3,557	Ordinary	3,557
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-2,267	Ordinary	-2,267
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.40	-22,138	Ordinary	-22,138
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,722	Ordinary	-35,722
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,907	Ordinary	34,907
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	3,900	Ordinary	3,900
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.40	1,970	Ordinary	1,970
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	82,773	Ordinary	82,773
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.40	22,138	Ordinary	22,138
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,595	Ordinary	-136,595
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,914	Ordinary	-35,914
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,662	Ordinary	-13,662
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494	Ordinary	-5,494
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,891	Ordinary	-6,891
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984,525	Ordinary	-984,525
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536,872	Ordinary	-1,536,872
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,385	Ordinary	-7,385
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,282	Ordinary	-6,282
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,881	Ordinary	-32,881
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,536	Ordinary	-64,536

29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,749	Ordinary	-64,749
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,438	Ordinary	-62,438
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,071	Ordinary	-14,071
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,985	Ordinary	-56,985
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,141	Ordinary	-106,141
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,187	Ordinary	-5,187
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,407	Ordinary	-7,407
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,072	Ordinary	-24,072
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,445	Ordinary	-82,445
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,489	Ordinary	-597,489
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,716	Ordinary	-16,716
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,329	Ordinary	-25,329
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,809	Ordinary	-101,809
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,066	Ordinary	-78,066
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,066	Ordinary	78,066
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.41	-2,267	Ordinary	-2,267
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.42	-15,823	Ordinary	-15,823
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,092	Ordinary	-4,092
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,628	Ordinary	24,628
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,687	Ordinary	-47,687
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,993	Ordinary	-25,993
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,321	Ordinary	83,321
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,310	Ordinary	596,310
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,775	Ordinary	16,775
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,183	Ordinary	25,183
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,952	Ordinary	103,952
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.42	3,832	Ordinary	3,832
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.41	-14,332	Ordinary	-14,332
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.41	-5,168	Ordinary	-5,168
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.41	1,182	Ordinary	1,182
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	1,626	Ordinary	1,626
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-4,143	Ordinary	-4,143

03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-45,573	Ordinary	-45,573
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.45	-3,620	Ordinary	-3,620
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,123	Ordinary	-9,123
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,424	Ordinary	-31,424
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,089	Ordinary	-227,089
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,368	Ordinary	-6,368
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,745	Ordinary	-9,745
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,589	Ordinary	-38,589
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.45	1,182	Ordinary	1,182
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.45	1,576	Ordinary	1,576
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,558	Ordinary	48,558
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,782	Ordinary	19,782
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,308	Ordinary	46,308
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,423	Ordinary	172,423
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,114	Ordinary	15,114
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,843	Ordinary	114,843
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,454	Ordinary	-89,454
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,491	Ordinary	25,491
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,361	Ordinary	361,361
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,394	Ordinary	440,394
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,164	Ordinary	-305,164
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,184	Ordinary	16,184
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,036	Ordinary	24,036
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,687	Ordinary	18,687
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205,963	Ordinary	-2,205,963
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,593	Ordinary	730,593
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,047	Ordinary	230,047
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,757	Ordinary	-61,757
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,670	Ordinary	177,670
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,115	Ordinary	111,115
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,247	Ordinary	-93,247
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,541	Ordinary	120,541
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,542	Ordinary	54,542
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,689	Ordinary	33,689
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,114	Ordinary	-378,114
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,936	Ordinary	183,936
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,766	Ordinary	140,766
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,782	Ordinary	40,782
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	31,508	Ordinary	31,508
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,732	Ordinary	148,732
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,951	Ordinary	-18,951
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,045	Ordinary	-49,045
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,495	Ordinary	-158,495
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,114	Ordinary	-15,114
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,317	Ordinary	-97,317
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,110	Ordinary	-22,110
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,361	Ordinary	-361,361
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,318	Ordinary	1,192,318
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,480	Ordinary	33,480
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,036	Ordinary	-24,036
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,821	Ordinary	-16,821
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,608	Ordinary	-683,608
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,940	Ordinary	-213,940
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,557	Ordinary	-133,557
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,080	Ordinary	-110,080
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,768	Ordinary	7,768
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,102	Ordinary	-108,102
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,896	Ordinary	143,896
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,589	Ordinary	101,589
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,566	Ordinary	94,566
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,944	Ordinary	-127,944
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805,835	Ordinary	805,835
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.40	635	Ordinary	635
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-2,267	Ordinary	-2,267
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,803	Ordinary	-13,803
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108

08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,739	Ordinary	-174,739
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,532	Ordinary	-3,532
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,808	Ordinary	-11,808
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,666	Ordinary	-9,666
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,835	Ordinary	-23,835
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,070	Ordinary	-73,070
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.45	636	Ordinary	636
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.45	1,182	Ordinary	1,182
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,487	Ordinary	-183,487
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,084	Ordinary	-16,084
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457,974	Ordinary	-1,457,974
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,132	Ordinary	-46,132
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,756	Ordinary	-43,756
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,112	Ordinary	-17,112
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,065	Ordinary	-41,065
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,130	Ordinary	-7,130
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,858	Ordinary	-12,858
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,630	Ordinary	-186,630
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,923	Ordinary	-91,923
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,138	Ordinary	-26,138
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,667	Ordinary	-254,667
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,815	Ordinary	-11,815
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773,547	Ordinary	-773,547
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.49	5,516	Ordinary	5,516
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.49	1,970	Ordinary	1,970
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-1,090	Ordinary	-1,090
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-27,382	Ordinary	-27,382
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.37	-8,436	Ordinary	-8,436
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.37	3,460	Ordinary	3,460
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-1,091	Ordinary	-1,091
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,555	Ordinary	67,555
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,445	Ordinary	32,445
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.41	1,272	Ordinary	1,272
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.45	-1,272	Ordinary	-1,272
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-21,828	Ordinary	-21,828
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,871	Ordinary	8,871
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129	Ordinary	6,129
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,172	Ordinary	170,172
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,939	Ordinary	89,939
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578,578	Ordinary	2,578,578
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	115,807	Ordinary	115,807
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-1,329	Ordinary	-1,329
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,731	Ordinary	-58,731
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,200	Ordinary	-30,200
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,791	Ordinary	-842,791
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.33	790	Ordinary	790

17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.42	-2,267	Ordinary	-2,267
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.42	-4,142	Ordinary	-4,142
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,441	Ordinary	-111,441
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,739	Ordinary	-59,739
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735,786	Ordinary	-1,735,786
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.42	-8,619	Ordinary	-8,619
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.42	8,619	Ordinary	8,619
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.42	3,429	Ordinary	3,429
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.42	-4,739	Ordinary	-4,739
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.42	5,925	Ordinary	5,925
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.42	1,185	Ordinary	1,185
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.43	800	Ordinary	800
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.43	1,040	Ordinary	1,040
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.43	1,248	Ordinary	1,248
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.35	29,555	Ordinary	29,555
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.35	-270,535	Ordinary	-270,535
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,205	Ordinary	50,205
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,519	Ordinary	217,519
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,400	Ordinary	167,400
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383,776	Ordinary	1,383,776
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,378	Ordinary	41,378
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,672	Ordinary	49,672
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,713	Ordinary	213,713
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.35	-14,224	Ordinary	-14,224
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.35	-882	Ordinary	-882
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.35	9,480	Ordinary	9,480
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.35	270,535	Ordinary	270,535
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	211,507	Ordinary	211,507
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	251,021	Ordinary	251,021
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	14,224	Ordinary	14,224
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-15,889	Ordinary	-15,889
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.37	6,035	Ordinary	6,035
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,107	Ordinary	29,107
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,783	Ordinary	95,783
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805,542	Ordinary	805,542
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,118	Ordinary	47,118
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,247	Ordinary	7,247
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,940	Ordinary	123,940
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.37	1,872	Ordinary	1,872
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.37	2,496	Ordinary	2,496
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	302,005	Ordinary	302,005
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.45	68,710	Ordinary	68,710
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.45	4,234	Ordinary	4,234
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.45	14,615	Ordinary	14,615
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,092	Ordinary	-19,092
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,908	Ordinary	-30,908
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,679	Ordinary	335,679
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,199	Ordinary	111,199
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,312	Ordinary	-79,312
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544,406	Ordinary	2,544,406
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,183	Ordinary	-263,183
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189,318	Ordinary	-2,189,318
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,495	Ordinary	-88,495
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,920	Ordinary	-56,920
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,653	Ordinary	-337,653
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.45	-4,234	Ordinary	-4,234
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.44	3,775	Ordinary	3,775
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.45	-3,390	Ordinary	-3,390
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.45	3,390	Ordinary	3,390
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.53	-2,267	Ordinary	-2,267

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,959	Ordinary	31,959
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,753	Ordinary	267,753
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,048	Ordinary	154,048
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,582	Ordinary	7,582
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,744	Ordinary	18,744
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,817	Ordinary	5,817
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,847	Ordinary	15,847
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,682	Ordinary	6,682
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,507	Ordinary	11,507
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,516	Ordinary	9,516
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,902	Ordinary	20,902
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.53	-5,529	Ordinary	-5,529
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.53	-2,114	Ordinary	-2,114
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.53	5,616	Ordinary	5,616
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,959	Ordinary	-31,959
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,656	Ordinary	-335,656
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,048	Ordinary	-106,048
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,753	Ordinary	-267,753
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,048	Ordinary	-154,048
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551,988	Ordinary	-2,551,988
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,744	Ordinary	-18,744
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,817	Ordinary	-5,817
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,847	Ordinary	-15,847
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,507	Ordinary	-11,507
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,516	Ordinary	-9,516
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,902	Ordinary	-20,902
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.50	13,894	Ordinary	13,894
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,235	Ordinary	75,235
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.50	50,675	Ordinary	50,675
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.36	921	Ordinary	921
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.39	9,480	Ordinary	9,480
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.44	-4,159	Ordinary	-4,159
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.43	-77,400	Ordinary	-77,400
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	4,079	Ordinary	4,079
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.44	14,699	Ordinary	14,699
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,140	Ordinary	-6,140
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,140	Ordinary	6,140
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,518	Ordinary	-217,518
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.44	-1,457	Ordinary	-1,457
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.44	1,456	Ordinary	1,456
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.44	-6,286	Ordinary	-6,286
01/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.44	-1,580	Ordinary	-1,580

01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.41	-6,022	Ordinary	-6,022
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.41	6,022	Ordinary	6,022
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.40	-14,937	Ordinary	-14,937
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.40	-13,339	Ordinary	-13,339
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.40	-5,500	Ordinary	-5,500
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.41	-1,078	Ordinary	-1,078
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.43	-41,342	Ordinary	-41,342
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,501	Ordinary	6,501
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-103,550	Ordinary	-103,550
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.41	-895	Ordinary	-895
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.44	7,315	Ordinary	7,315
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,501	Ordinary	6,501
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.44	5,561	Ordinary	5,561
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,501	Ordinary	6,501
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	64,354	Ordinary	64,354
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,983	Ordinary	63,983
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,945	Ordinary	16,945
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,369	Ordinary	9,369
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415	Ordinary	4,415
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927,057	Ordinary	927,057
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,172	Ordinary	539,172
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,521	Ordinary	67,521
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,222	Ordinary	20,222
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,347	Ordinary	53,347
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,066	Ordinary	21,066
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,724	Ordinary	66,724
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,101	Ordinary	9,101
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,386	Ordinary	27,386
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,740	Ordinary	10,740
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,335	Ordinary	76,335
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,581	Ordinary	3,581
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	1,768	Ordinary	1,768
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,983	Ordinary	-63,983
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,945	Ordinary	-16,945
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,369	Ordinary	-9,369
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,546	Ordinary	-3,546
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,415	Ordinary	-4,415
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927,057	Ordinary	-927,057
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,172	Ordinary	-539,172
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,521	Ordinary	-67,521
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,222	Ordinary	-20,222
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,347	Ordinary	-53,347
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,066	Ordinary	-21,066
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,724	Ordinary	-66,724
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,101	Ordinary	-9,101
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,386	Ordinary	-27,386
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,740	Ordinary	-10,740
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,335	Ordinary	-76,335
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.40	-15,190	Ordinary	-15,190

07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.40	15,190	Ordinary	15,190
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.33	5,980	Ordinary	5,980
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.33	25,943	Ordinary	25,943
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	7,656	Ordinary	7,656
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,323	Ordinary	245,323
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,703	Ordinary	66,703
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,664	Ordinary	17,664
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,797	Ordinary	9,797
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705	Ordinary	3,705
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,643	Ordinary	4,643
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968,407	Ordinary	968,407
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,805	Ordinary	562,805
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	4,509	Ordinary	4,509
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,418	Ordinary	70,418
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,711	Ordinary	4,711
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,066	Ordinary	21,066
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,995	Ordinary	55,995
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,023	Ordinary	22,023
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,805	Ordinary	69,805
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,517	Ordinary	9,517
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,576	Ordinary	28,576
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,198	Ordinary	11,198
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,784	Ordinary	79,784
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
08/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-1,342	Ordinary	-1,342
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,404	Ordinary	31,404
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	529,949	Ordinary	529,949
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,912	Ordinary	38,912
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,001	Ordinary	67,001
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,326	Ordinary	21,326
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,792	Ordinary	145,792
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,419	Ordinary	84,419
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,748	Ordinary	214,748
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,795	Ordinary	93,795
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,654	Ordinary	22,654
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,470	Ordinary	6,470
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,075	Ordinary	22,075
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,317	Ordinary	93,317
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,945	Ordinary	53,945
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,056	Ordinary	65,056
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,779	Ordinary	6,779
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,277	Ordinary	847,277
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,013	Ordinary	35,013
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,487	Ordinary	32,487
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,606	Ordinary	7,606
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,338	Ordinary	163,338
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	35	Ordinary	35
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.33	1,232	Ordinary	1,232

09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	301,677	Ordinary	301,677
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.26	-874	Ordinary	-874
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,173	Ordinary	-73,173
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,378	Ordinary	-19,378
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,653	Ordinary	-9,653
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,730	Ordinary	-10,730
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,059	Ordinary	-4,059
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061,724	Ordinary	-1,061,724
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616,750	Ordinary	-616,750
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	-28,408	Ordinary	-28,408
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,937	Ordinary	-4,937
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,197	Ordinary	-77,197
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,149	Ordinary	-5,149
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,152	Ordinary	-369,152
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,104	Ordinary	-23,104
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,611	Ordinary	-60,611
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,294	Ordinary	-15,294
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,108	Ordinary	-24,108
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,395	Ordinary	-76,395
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,412	Ordinary	-10,412
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,205	Ordinary	-14,205
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,320	Ordinary	-31,320
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,284	Ordinary	-12,284
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,390	Ordinary	-87,390
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,391	Ordinary	-71,391
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,464	Ordinary	-5,464
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.35	12,989	Ordinary	12,989
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.26	-1,166	Ordinary	-1,166
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.26	5,157	Ordinary	5,157
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	12,740	Ordinary	12,740
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.26	-2,273	Ordinary	-2,273
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,737	Ordinary	45,737
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,609	Ordinary	16,609
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994	Ordinary	3,994
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,177	Ordinary	34,177
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,831	Ordinary	450,831
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,658	Ordinary	100,658
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,029	Ordinary	26,029
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313,580	Ordinary	1,313,580
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,914	Ordinary	22,914
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,177	Ordinary	54,177
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,537	Ordinary	25,537
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
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	50	Ordinary	50
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,308	Ordinary	50,308
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,714	Ordinary	282,714
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,526	Ordinary	25,526
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,787	Ordinary	91,787
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,153	Ordinary	24,153
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,929	Ordinary	16,929
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,840	Ordinary	252,840
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,804	Ordinary	104,804

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,972	Ordinary	409,972
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.26	7,110	Ordinary	7,110
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
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	-3,214	Ordinary	-3,214
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,520	Ordinary	424,520
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,599	Ordinary	-46,599
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,838	Ordinary	-36,838
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,305	Ordinary	-137,305
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791,705	Ordinary	-1,791,705
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,896	Ordinary	-73,896
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,497	Ordinary	139,497
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,590	Ordinary	-68,590
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,219	Ordinary	193,219
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,928	Ordinary	9,928
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,786	Ordinary	-344,786
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,856	Ordinary	3,856
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,210	Ordinary	17,210
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	3,355	Ordinary	3,355
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-4,200	Ordinary	-4,200
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.32	14,132	Ordinary	14,132
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,837	Ordinary	62,837
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,829	Ordinary	16,829
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,480	Ordinary	405,480
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,697	Ordinary	-9,697
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,298	Ordinary	9,298
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922,284	Ordinary	922,284
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535,752	Ordinary	535,752
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,481	Ordinary	-9,481
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,049	Ordinary	67,049
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,086	Ordinary	20,086
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,547	Ordinary	52,547
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,505	Ordinary	-4,505
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,883	Ordinary	20,883
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,391	Ordinary	66,391
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,069	Ordinary	9,069
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,547	Ordinary	-139,547
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,149	Ordinary	27,149

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,933	Ordinary	-475,933
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,644	Ordinary	75,644
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,556	Ordinary	5,556
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,922	Ordinary	4,922
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	14,786	Ordinary	14,786
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,744	Ordinary	4,744
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.32	6,622	Ordinary	6,622
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	412,119	Ordinary	412,119
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.50	-177,413	Ordinary	-177,413
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-729	Ordinary	-729
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,837	Ordinary	-62,837
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,829	Ordinary	-16,829
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,045	Ordinary	49,045
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,000	Ordinary	497,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,080	Ordinary	8,080
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,284	Ordinary	-922,284
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,752	Ordinary	-535,752
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,290	Ordinary	417,290
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,863	Ordinary	29,863
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,049	Ordinary	-67,049
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,489	Ordinary	-4,489
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,086	Ordinary	-20,086
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,547	Ordinary	-52,547
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,174	Ordinary	7,174
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,883	Ordinary	-20,883
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,842	Ordinary	12,842
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,391	Ordinary	-66,391
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,069	Ordinary	-9,069
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,707	Ordinary	264,707
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,149	Ordinary	-27,149
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,014	Ordinary	355,014
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,548	Ordinary	-10,548
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,810	Ordinary	20,810
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,644	Ordinary	-75,644
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,720	Ordinary	107,720
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,598	Ordinary	44,598
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,826	Ordinary	19,826
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,551	Ordinary	131,551
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,175	Ordinary	7,175
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,124	Ordinary	492,124
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,744	Ordinary	-4,744
16/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.50	895	Ordinary	895
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-965	Ordinary	-965
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,151	Ordinary	8,151
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,151	Ordinary	-8,151
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219	Ordinary	219

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,127	Ordinary	21,127
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,934	Ordinary	55,934
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120	Ordinary	120
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,963	Ordinary	57,963
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,164	Ordinary	-50,164
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327,000	Ordinary	-1,327,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,951	Ordinary	-7,951
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,570	Ordinary	-430,570
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,467	Ordinary	-28,467
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,258	Ordinary	-13,258
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,340	Ordinary	-14,340
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,707	Ordinary	-264,707
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,988	Ordinary	-3,988
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,014	Ordinary	-355,014
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,015	Ordinary	-24,015
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,017	Ordinary	-104,017
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,120	Ordinary	-40,120
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,157	Ordinary	-19,157
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,617	Ordinary	-125,617
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,001	Ordinary	-7,001
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,850	Ordinary	-482,850
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.38	-37,130	Ordinary	-37,130
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	1,096	Ordinary	1,096
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	7,292	Ordinary	7,292
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,247	Ordinary	7,247
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
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	9,171	Ordinary	9,171
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
20/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.38	-5,950	Ordinary	-5,950
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,127	Ordinary	21,127
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	219	Ordinary	219
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,963	Ordinary	57,963
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,934	Ordinary	55,934
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,363	Ordinary	135,363
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-2,374	Ordinary	-2,374
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,230	Ordinary	4,230
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,178	Ordinary	-9,178
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,681	Ordinary	-19,681
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,355	Ordinary	-9,355
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,048	Ordinary	12,048
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,235	Ordinary	29,235
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,235	Ordinary	29,235
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.39	-30,588	Ordinary	-30,588
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.39	30,588	Ordinary	30,588
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.46	-6,232	Ordinary	-6,232
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	13,271	Ordinary	13,271
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410,558	Ordinary	-410,558
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,554	Ordinary	58,554
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,682	Ordinary	15,682
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,507	Ordinary	8,507
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859,762	Ordinary	859,762
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,732	Ordinary	499,732
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,850	Ordinary	13,850
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,009	Ordinary	4,009
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,669	Ordinary	62,669
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,201	Ordinary	4,201
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,744	Ordinary	18,744
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,232	Ordinary	49,232
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,503	Ordinary	19,503
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,024	Ordinary	62,024
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,473	Ordinary	8,473
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,313	Ordinary	25,313
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,828	Ordinary	9,828
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,553	Ordinary	70,553
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,844	Ordinary	-11,844
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	1,045	Ordinary	1,045
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	10,938	Ordinary	10,938
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-4,199	Ordinary	-4,199

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,840	Ordinary	-7,840
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,840	Ordinary	7,840
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,554	Ordinary	-58,554
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,682	Ordinary	-15,682
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,507	Ordinary	-8,507
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,282	Ordinary	-3,282
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859,762	Ordinary	-859,762
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,732	Ordinary	-499,732
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,842	Ordinary	15,842
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
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	-2,133	Ordinary	-2,133
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,669	Ordinary	-62,669
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,744	Ordinary	-18,744
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,232	Ordinary	-49,232
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,503	Ordinary	-19,503
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,024	Ordinary	-62,024
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,473	Ordinary	-8,473
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,313	Ordinary	-25,313
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,828	Ordinary	-9,828
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,553	Ordinary	-70,553
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,248	Ordinary	9,248
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,296	Ordinary	8,296
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,329	Ordinary	-3,329
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,442	Ordinary	-53,442
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,440	Ordinary	-4,440
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-1,731	Ordinary	-1,731
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.45	836	Ordinary	836
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	702,000	Ordinary	702,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,759	Ordinary	5,759
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,892	Ordinary	253,892
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,000	Ordinary	305,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
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	217,522	Ordinary	217,522
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.44	14,229	Ordinary	14,229
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.43	11,913	Ordinary	11,913
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.43	1,854	Ordinary	1,854
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460,000	Ordinary	460,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,000	Ordinary	-305,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,522	Ordinary	-217,522
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,999	Ordinary	438,999
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,259	Ordinary	10,259
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,127	Ordinary	-21,127
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	479,581	Ordinary	479,581
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-219	Ordinary	-219
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,517	Ordinary	-13,517
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,963	Ordinary	-57,963
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,346	Ordinary	-25,346
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,934	Ordinary	-55,934
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,501	Ordinary	-6,501
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,456	Ordinary	-9,456
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,747	Ordinary	-29,747
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,651	Ordinary	259,651
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,482	Ordinary	-8,482
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,482	Ordinary	8,482
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,857	Ordinary	-144,857
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,686	Ordinary	27,686
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,000	Ordinary	294,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,342	Ordinary	460,342
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,659	Ordinary	12,659
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,240	Ordinary	8,240
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,076	Ordinary	13,076
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,999	Ordinary	-438,999
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,677	Ordinary	12,677
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,582	Ordinary	49,582
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,217	Ordinary	12,217
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,648	Ordinary	9,648
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,830	Ordinary	56,830
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,523	Ordinary	3,523
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,467	Ordinary	205,467

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,892	Ordinary	253,892
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,127	Ordinary	21,127
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479,581	Ordinary	-479,581
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	219	Ordinary	219
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,517	Ordinary	13,517
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,963	Ordinary	57,963
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,346	Ordinary	25,346
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,934	Ordinary	55,934
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,501	Ordinary	6,501
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,456	Ordinary	9,456
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,747	Ordinary	29,747
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.41	33,810	Ordinary	33,810
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.41	-568,287	Ordinary	-568,287
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.41	-18,019	Ordinary	-18,019
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.22	-50,337	Ordinary	-50,337
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	14,584	Ordinary	14,584
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,780	Ordinary	64,780
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,010	Ordinary	67,010
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,210	Ordinary	143,210
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,245	Ordinary	-35,245
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,000	Ordinary	-294,000
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,562	Ordinary	-343,562
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,295	Ordinary	-16,295
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
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	-11,576	Ordinary	-11,576
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,853	Ordinary	-16,853
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,960	Ordinary	-64,960
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,980	Ordinary	-21,980
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,265	Ordinary	-12,265
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,850	Ordinary	-72,850
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,240	Ordinary	-250,240
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-1,220,296	Ordinary	-1,220,296
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.21	1,680	Ordinary	1,680
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	2,661	Ordinary	2,661
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.17	-672	Ordinary	-672
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,098	Ordinary	-47,098
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,341	Ordinary	-19,341
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,561	Ordinary	-43,561
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353,376	Ordinary	-353,376
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
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	133	Ordinary	133
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-676,172	Ordinary	-676,172
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.17	3,708	Ordinary	3,708
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.20	4,461	Ordinary	4,461
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.20	584,345	Ordinary	584,345
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.20	158,399	Ordinary	158,399
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.20	3,296	Ordinary	3,296
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.20	7,416	Ordinary	7,416
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.20	-60,194	Ordinary	-60,194
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.20	5,699	Ordinary	5,699
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.20	-46,680	Ordinary	-46,680
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	33,592	Ordinary	33,592
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,892	Ordinary	-13,892
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,486	Ordinary	-36,486
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,621	Ordinary	-76,621
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,767	Ordinary	-203,767
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,788	Ordinary	40,788
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,654	Ordinary	24,654
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,410	Ordinary	15,410
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,493	Ordinary	5,493
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,743	Ordinary	6,743
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447,918	Ordinary	1,447,918
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871,704	Ordinary	871,704
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,610	Ordinary	6,610
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,459	Ordinary	108,459
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,944	Ordinary	6,944
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,362	Ordinary	31,362
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,846	Ordinary	77,846
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,085	Ordinary	38,085
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,082	Ordinary	103,082
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,055	Ordinary	14,055
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,499	Ordinary	476,499
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,180	Ordinary	42,180
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,501	Ordinary	201,501
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,657	Ordinary	123,657
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,340	Ordinary	7,340
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-693	Ordinary	-693
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.20	22,953	Ordinary	22,953
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.20	1,836	Ordinary	1,836
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.20	-5,854	Ordinary	-5,854
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.20	-32,936	Ordinary	-32,936

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.20	16,229	Ordinary	16,229
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.20	31,508	Ordinary	31,508
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-544,124	Ordinary	-544,124
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-2,581,115	Ordinary	-2,581,115
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-237,118	Ordinary	-237,118
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-31,508	Ordinary	-31,508
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-16,229	Ordinary	-16,229
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-584,345	Ordinary	-584,345
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.20	613	Ordinary	613
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.20	-158,399	Ordinary	-158,399
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.20	-470,369	Ordinary	-470,369
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-8,650	Ordinary	-8,650
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.20	1,260	Ordinary	1,260
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	6.20	-10,021	Ordinary	-10,021
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	6.20	-7,348	Ordinary	-7,348
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.20	237,118	Ordinary	237,118
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-18,939	Ordinary	-18,939
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,788	Ordinary	-40,788
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,654	Ordinary	-24,654
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,410	Ordinary	-15,410
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,743	Ordinary	-6,743
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447,918	Ordinary	-1,447,918
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871,704	Ordinary	-871,704
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,281	Ordinary	92,281
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,610	Ordinary	-6,610
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,459	Ordinary	-108,459
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,944	Ordinary	-6,944
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,362	Ordinary	-31,362
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,846	Ordinary	-77,846
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,085	Ordinary	-38,085
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,082	Ordinary	-103,082
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,055	Ordinary	-14,055
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,180	Ordinary	-42,180
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,881	Ordinary	-7,881
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,845	Ordinary	3,845
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,657	Ordinary	-123,657
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,321	Ordinary	-8,321
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,863	Ordinary	-22,863
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,859	Ordinary	-78,859
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,340	Ordinary	-7,340
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.31	9,240	Ordinary	9,240
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	16,407	Ordinary	16,407

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,867	Ordinary	-70,867
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,855	Ordinary	70,855
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229,000	Ordinary	2,229,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,225	Ordinary	-478,225
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,620	Ordinary	-193,620
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529	Ordinary	-2,529
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.36	-862,579	Ordinary	-862,579
05/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.41	5,815	Ordinary	5,815
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,366	Ordinary	-9,366
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,153	Ordinary	-20,153
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160	Ordinary	160
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317,839	Ordinary	-317,839
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,582	Ordinary	38,582
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,173	Ordinary	95,173
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,358	Ordinary	168,358
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,566	Ordinary	15,566
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,355	Ordinary	-47,355
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,863	Ordinary	-4,863
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,837	Ordinary	-5,837
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,153	Ordinary	62,153
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.41	1,053,550	Ordinary	1,053,550
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.41	-1,514	Ordinary	-1,514
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.40	-4,837	Ordinary	-4,837
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.48	6,053	Ordinary	6,053
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,243	Ordinary	-141,243
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,346	Ordinary	-25,346
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,469	Ordinary	84,469
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,793	Ordinary	19,793
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,774	Ordinary	56,774
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,898	Ordinary	4,898
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655	Ordinary	655
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,000	Ordinary	-567,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,793	Ordinary	19,793
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,898	Ordinary	4,898
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655	Ordinary	655
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,346	Ordinary	-25,346
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.48	11,376	Ordinary	11,376
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.56	648,597	Ordinary	648,597
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.56	531,242	Ordinary	531,242
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,000	Ordinary	420,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,605	Ordinary	-11,605
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.56	-1,270	Ordinary	-1,270
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.56	-2,912	Ordinary	-2,912
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.51	-20,570	Ordinary	-20,570
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	25,508	Ordinary	25,508
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	10,932	Ordinary	10,932
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	13,213	Ordinary	13,213
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.52	-8,955	Ordinary	-8,955
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,143	Ordinary	1,143
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,143	Ordinary	-1,143
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,434	Ordinary	9,434
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,610	Ordinary	4,610
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,000	Ordinary	941,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,430	Ordinary	102,430
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,012	Ordinary	273,012
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,163	Ordinary	484,163
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,330	Ordinary	28,330
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,845	Ordinary	109,845
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,964	Ordinary	81,964
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,411	Ordinary	150,411
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,562	Ordinary	25,562
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,950	Ordinary	62,950
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,344	Ordinary	10,344
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,225	Ordinary	34,225
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,882	Ordinary	73,882
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,183	Ordinary	390,183
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,895	Ordinary	145,895
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	1,036,350	Ordinary	1,036,350
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.52	8,955	Ordinary	8,955
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.52	4,408	Ordinary	4,408
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,122	Ordinary	-48,122
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022,170	Ordinary	-2,022,170
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,715	Ordinary	-106,715
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,122	Ordinary	-281,122
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862,022	Ordinary	-862,022
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,449	Ordinary	-39,449
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,848	Ordinary	-109,848
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,423	Ordinary	-90,423
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,877	Ordinary	-166,877
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,734	Ordinary	-25,734
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,030	Ordinary	-8,030
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,080	Ordinary	-116,080
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,679	Ordinary	-23,679
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,392	Ordinary	-47,392
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,443	Ordinary	-135,443
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,022	Ordinary	-397,022
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,987	Ordinary	-380,987

12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.57	101,414	Ordinary	101,414
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.57	-2,772	Ordinary	-2,772
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	30,974	Ordinary	30,974
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	14,576	Ordinary	14,576
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.58	17,747	Ordinary	17,747
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,763	Ordinary	-25,763
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,328	Ordinary	-17,328
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,326	Ordinary	-21,326
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,814	Ordinary	-123,814
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,143	Ordinary	-1,143
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,234	Ordinary	-131,234
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,613	Ordinary	-174,613
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,855	Ordinary	-70,855
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,358	Ordinary	-168,358
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,566	Ordinary	-15,566
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000,830	Ordinary	-1,000,830
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,513	Ordinary	515,513
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,188	Ordinary	90,188
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.58	14,220	Ordinary	14,220
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	1,055,744	Ordinary	1,055,744
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.58	420	Ordinary	420
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.58	3,780	Ordinary	3,780
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.58	-1,232	Ordinary	-1,232
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-653	Ordinary	-653
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.59	25,508	Ordinary	25,508
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,310	Ordinary	7,310
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,513	Ordinary	-515,513
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,188	Ordinary	-90,188
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837

14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.59	-14,093	Ordinary	-14,093
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.59	-1,163	Ordinary	-1,163
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.59	-1,454	Ordinary	-1,454
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.59	68,182	Ordinary	68,182
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.61	14,584	Ordinary	14,584
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,207	Ordinary	-31,207
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,793	Ordinary	-14,793
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,318	Ordinary	59,318
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,850	Ordinary	27,850
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,568	Ordinary	36,568
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,385	Ordinary	11,385
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236,445	Ordinary	2,236,445
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,740	Ordinary	64,740
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,598	Ordinary	27,598
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,119	Ordinary	69,119
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,058	Ordinary	16,058
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,783	Ordinary	7,783
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,972	Ordinary	312,972
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,313	Ordinary	87,313
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,597	Ordinary	77,597
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,054	Ordinary	340,054
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,139	Ordinary	45,139
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,678	Ordinary	1,331,678
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.61	840	Ordinary	840
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033,382	Ordinary	2,033,382
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765,270	Ordinary	1,765,270
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,375	Ordinary	-25,375
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,386	Ordinary	-31,386
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,348	Ordinary	-10,348
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026,142	Ordinary	-2,026,142
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,968	Ordinary	-58,968
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,415	Ordinary	-25,415
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,865	Ordinary	-62,865
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,605	Ordinary	-14,605
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,035	Ordinary	-7,035
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356,450	Ordinary	1,356,450
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,485	Ordinary	-284,485
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,163	Ordinary	-80,163
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,556	Ordinary	-70,556
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,771	Ordinary	-309,771
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,773	Ordinary	-40,773
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,895	Ordinary	-1,207,895
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.68	3,754	Ordinary	3,754
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.70	8,532	Ordinary	8,532
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.73	-941	Ordinary	-941
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992,722	Ordinary	-1,992,722
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765,270	Ordinary	-1,765,270
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,024	Ordinary	28,024
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,850	Ordinary	44,850
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,259	Ordinary	11,259
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136,166	Ordinary	2,136,166
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,151	Ordinary	22,151
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,921	Ordinary	37,921
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,288	Ordinary	70,288
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,174	Ordinary	10,174
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,987	Ordinary	15,987
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,098	Ordinary	13,098
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356,450	Ordinary	-1,356,450
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,637	Ordinary	145,637
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,783	Ordinary	84,783
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,347	Ordinary	38,347
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,588	Ordinary	232,588
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,238	Ordinary	34,238
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872,756	Ordinary	872,756
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.73	-1,282	Ordinary	-1,282
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.71	43,803	Ordinary	43,803
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,362	Ordinary	-88,362
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,989	Ordinary	-27,989
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,309	Ordinary	-46,309
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,404	Ordinary	-11,404
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156,478	Ordinary	-2,156,478
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,573	Ordinary	-28,573
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,041	Ordinary	-36,041
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,966	Ordinary	-69,966
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,656	Ordinary	-8,656
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,978	Ordinary	-15,978
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,568	Ordinary	-12,568
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,210	Ordinary	-171,210
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,666	Ordinary	-85,666
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,242	Ordinary	-44,242
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,098	Ordinary	-249,098
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,048	Ordinary	-36,048
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,251	Ordinary	-943,251
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.71	4,620	Ordinary	4,620
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-22,375	Ordinary	-22,375
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	9,268	Ordinary	9,268
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-34,331	Ordinary	-34,331
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	6,225	Ordinary	6,225
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,447	Ordinary	57,447
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,469	Ordinary	17,469
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,699	Ordinary	23,699
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,525	Ordinary	6,525
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336,060	Ordinary	1,336,060
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,699	Ordinary	17,699
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,966	Ordinary	23,966
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,356	Ordinary	44,356
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,504	Ordinary	5,504
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,165	Ordinary	10,165
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,379	Ordinary	7,379
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,560	Ordinary	107,560
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,328	Ordinary	50,328
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,111	Ordinary	28,111
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,062	Ordinary	156,062

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,577	Ordinary	22,577
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,508	Ordinary	592,508
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	3,300	Ordinary	3,300
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-873,384	Ordinary	-873,384
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	16,580,751	Ordinary	16,580,751
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-16,580,751	Ordinary	-16,580,751
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-47,014	Ordinary	-47,014
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	3,440	Ordinary	3,440
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-6,717	Ordinary	-6,717
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-4,142	Ordinary	-4,142
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,935	Ordinary	-10,935
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,065	Ordinary	-8,065
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,240	Ordinary	-65,240
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,680	Ordinary	-19,680
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,556	Ordinary	-26,556
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,284	Ordinary	-7,284
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498,136	Ordinary	-1,498,136
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,857	Ordinary	-19,857
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,386	Ordinary	-26,386
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,483	Ordinary	-49,483
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,132	Ordinary	-6,132
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,293	Ordinary	-11,293
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,842	Ordinary	-7,842
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,933	Ordinary	-119,933
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,709	Ordinary	-56,709
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,286	Ordinary	-31,286
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,790	Ordinary	-173,790
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,356	Ordinary	-25,356
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,421	Ordinary	-665,421
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-1,402	Ordinary	-1,402
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.68	3,570	Ordinary	3,570
25/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.75	4,899	Ordinary	4,899
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557	Ordinary	-557
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,380	Ordinary	33,380
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,070	Ordinary	59,070
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-557	Ordinary	-557
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.76	1,519	Ordinary	1,519
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.76	-6,373	Ordinary	-6,373
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557	Ordinary	-557
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.76	6,373	Ordinary	6,373
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.75	38,370	Ordinary	38,370
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.68	37,028	Ordinary	37,028
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-3,467	Ordinary	-3,467
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-10,812	Ordinary	-10,812

26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-7,644	Ordinary	-7,644
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,801	Ordinary	-5,801
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460,000	Ordinary	-460,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,584	Ordinary	-21,584
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,001	Ordinary	-67,001
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,447	Ordinary	-106,447
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,419	Ordinary	-84,419
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,748	Ordinary	-214,748
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,873	Ordinary	40,873
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,463	Ordinary	26,463
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,652	Ordinary	-20,652
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,235	Ordinary	-10,235
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,050	Ordinary	1,050
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.68	3,049	Ordinary	3,049
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.68	915	Ordinary	915
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,050	Ordinary	1,050
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.68	-1,540	Ordinary	-1,540
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	212,551	Ordinary	212,551
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.65	-813	Ordinary	-813
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,463	Ordinary	-26,463
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,887	Ordinary	15,887
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.66	401	Ordinary	401
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.65	-2,334	Ordinary	-2,334
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-11,424	Ordinary	-11,424
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.14	-133,604	Ordinary	-133,604
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.14	6,995	Ordinary	6,995
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,456	Ordinary	-15,456
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,599	Ordinary	-10,599
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,325	Ordinary	18,325
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,856	Ordinary	6,856
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.14	22,757	Ordinary	22,757
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.14	-33,555	Ordinary	-33,555
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.14	-38,290	Ordinary	-38,290
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.14	-9,937	Ordinary	-9,937
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.14	-3,833	Ordinary	-3,833
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.14	3,360	Ordinary	3,360
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,328	Ordinary	-33,328
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,918	Ordinary	13,918
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,238	Ordinary	327,238
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,122	Ordinary	-59,122
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,559	Ordinary	400,559
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,261	Ordinary	-9,261
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.11	16,197	Ordinary	16,197
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.11	2,940	Ordinary	2,940
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.16	13,654	Ordinary	13,654
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.14	-73,394	Ordinary	-73,394
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.14	-99,358	Ordinary	-99,358
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.13	2,625	Ordinary	2,625
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.13	1,750	Ordinary	1,750
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.13	-85,071	Ordinary	-85,071
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,817	Ordinary	5,817
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,033	Ordinary	78,033
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,404	Ordinary	42,404
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,331	Ordinary	59,331
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,127	Ordinary	15,127
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,173	Ordinary	21,173
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,652	Ordinary	1,652
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,094	Ordinary	-334,094
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,559	Ordinary	-400,559
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,245	Ordinary	-3,245
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.13	18,612	Ordinary	18,612
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.13	-2,156	Ordinary	-2,156
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.01	-5,000	Ordinary	-5,000
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.01	-30,464	Ordinary	-30,464
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,182	Ordinary	178,182
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,989	Ordinary	12,989
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,340	Ordinary	490,340
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,184	Ordinary	54,184
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,144	Ordinary	15,144
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,452	Ordinary	58,452
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,882	Ordinary	9,882
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,035	Ordinary	28,035
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,398	Ordinary	8,398
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,176	Ordinary	43,176
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,497	Ordinary	7,497
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,082	Ordinary	211,082
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.01	12,798	Ordinary	12,798
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,275	Ordinary	13,275
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,725	Ordinary	46,725
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,119	Ordinary	278,119
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,725	Ordinary	11,725
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,133	Ordinary	21,133
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817,668	Ordinary	817,668
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,539	Ordinary	90,539
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,656	Ordinary	24,656
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,010	Ordinary	100,010
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,200	Ordinary	15,200
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,770	Ordinary	48,770
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,125	Ordinary	14,125
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,215	Ordinary	11,215
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,484	Ordinary	78,484
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,770	Ordinary	13,770
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,751	Ordinary	364,751
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.06	29,247	Ordinary	29,247
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	16,769	Ordinary	16,769
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,066	Ordinary	296,066
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,623	Ordinary	6,623
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,564	Ordinary	11,564
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,819	Ordinary	23,819
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113,281	Ordinary	1,113,281
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237	Ordinary	3,237
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,847	Ordinary	96,847
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,448	Ordinary	25,448

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,269	Ordinary	110,269
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,659	Ordinary	16,659
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,369	Ordinary	51,369
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,195	Ordinary	46,195
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,936	Ordinary	11,936
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,029	Ordinary	81,029
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,297	Ordinary	15,297
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,410	Ordinary	386,410
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.00	9,480	Ordinary	9,480
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	1,050	Ordinary	1,050
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	2,940	Ordinary	2,940
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-2,222	Ordinary	-2,222
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,822	Ordinary	-357,822
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,490	Ordinary	-5,490
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,338	Ordinary	168,338
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,273	Ordinary	-28,273
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886,803	Ordinary	-886,803
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,661	Ordinary	-117,661
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,360	Ordinary	-33,360
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,671	Ordinary	-127,671
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,240	Ordinary	-10,240
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,574	Ordinary	-21,574
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,755	Ordinary	-27,755
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,336	Ordinary	-32,336
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,884	Ordinary	14,884
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,739	Ordinary	-98,739
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,431	Ordinary	-470,431
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.93	-3,949	Ordinary	-3,949
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.93	15,305	Ordinary	15,305
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-973	Ordinary	-973
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.93	2,520	Ordinary	2,520
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,957	Ordinary	125,957
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,928	Ordinary	64,928
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,613	Ordinary	5,613
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,029	Ordinary	572,029
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,574	Ordinary	42,574
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,257	Ordinary	10,257
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,126	Ordinary	47,126
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,849	Ordinary	6,849
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,914	Ordinary	35,914
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,077	Ordinary	20,077
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,826	Ordinary	13,826
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,165	Ordinary	32,165
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,529	Ordinary	11,529
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,656	Ordinary	154,656
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.96	2,793	Ordinary	2,793
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.96	1,197	Ordinary	1,197
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,033	Ordinary	-78,033
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,331	Ordinary	-59,331
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,173	Ordinary	-21,173
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,432	Ordinary	247,432
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,239	Ordinary	151,239
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,394	Ordinary	6,394
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,218	Ordinary	374,218
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,320	Ordinary	16,320
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,635	Ordinary	6,635
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,920	Ordinary	32,920
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,516	Ordinary	41,516
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,487	Ordinary	-15,487
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,282	Ordinary	17,282
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,573	Ordinary	21,573
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,993	Ordinary	29,993
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,808	Ordinary	112,808
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.07	9,954	Ordinary	9,954
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.03	-58,536	Ordinary	-58,536
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.07	1,688	Ordinary	1,688
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.07	-3,430	Ordinary	-3,430
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.17	-10,004	Ordinary	-10,004
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,943	Ordinary	-137,943
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,290	Ordinary	-72,290
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,452	Ordinary	-7,452
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,353	Ordinary	-469,353
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,871	Ordinary	-35,871
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,440	Ordinary	-11,440
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,869	Ordinary	-40,869
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,598	Ordinary	-32,598
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,972	Ordinary	-6,972
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,376	Ordinary	-13,376
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,939	Ordinary	-31,939
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,436	Ordinary	-14,436
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,156	Ordinary	-144,156
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.17	-36,084	Ordinary	-36,084
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.17	5,619	Ordinary	5,619
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.17	822	Ordinary	822
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.17	85,634	Ordinary	85,634
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-2,817	Ordinary	-2,817
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,736	Ordinary	-665,736
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,309	Ordinary	-6,309
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,811	Ordinary	-343,811
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,981	Ordinary	-38,981
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230,898	Ordinary	-2,230,898
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,273	Ordinary	-6,273
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,861	Ordinary	-163,861
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,064	Ordinary	-41,064
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,484	Ordinary	-201,484
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,372	Ordinary	-19,372
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,976	Ordinary	-154,976
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,965	Ordinary	-36,965
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,722	Ordinary	-64,722
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,049	Ordinary	-141,049
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,702	Ordinary	-69,702
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,420	Ordinary	-693,420
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.08	-2,222	Ordinary	-2,222
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.13	-4,051	Ordinary	-4,051
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.12	-1,331	Ordinary	-1,331
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,817	Ordinary	-5,817
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,854	Ordinary	28,854
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,404	Ordinary	-42,404
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,127	Ordinary	-15,127
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,652	Ordinary	-1,652
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681,176	Ordinary	681,176
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,672	Ordinary	34,672
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.11	5,087	Ordinary	5,087
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.11	10,641	Ordinary	10,641
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.11	10,432	Ordinary	10,432
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.13	21,820	Ordinary	21,820
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.12	-1,147	Ordinary	-1,147
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.13	4,330	Ordinary	4,330
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.11	16,111	Ordinary	16,111
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.11	-5,087	Ordinary	-5,087
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.11	-16,111	Ordinary	-16,111
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.11	-10,432	Ordinary	-10,432
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.11	-1,400	Ordinary	-1,400
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.12	21,953	Ordinary	21,953
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.12	17,920	Ordinary	17,920
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,176	Ordinary	-681,176
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.12	29,979	Ordinary	29,979
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.12	-1,082	Ordinary	-1,082
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.12	2,110	Ordinary	2,110
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	4,214	Ordinary	4,214
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,768	Ordinary	-34,768
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.05	2,532	Ordinary	2,532
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.02	729	Ordinary	729
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-17,970	Ordinary	-17,970
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,854	Ordinary	-28,854
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,231	Ordinary	11,231
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,730	Ordinary	-58,730
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,146	Ordinary	356,146
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,231	Ordinary	-11,231
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,844	Ordinary	480,844
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,802	Ordinary	54,802
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802,126	Ordinary	2,802,126
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,107	Ordinary	10,107
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,023	Ordinary	65,023
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,207	Ordinary	46,207
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,157	Ordinary	267,157
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,981	Ordinary	5,981
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,830	Ordinary	28,830
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,074	Ordinary	187,074
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,918	Ordinary	34,918
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,500	Ordinary	84,500
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,024	Ordinary	181,024
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,783	Ordinary	110,783
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,928	Ordinary	743,928
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,730	Ordinary	-58,730
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,050	Ordinary	-1,050
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,780	Ordinary	-59,780
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-8,167	Ordinary	-8,167
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-3,015	Ordinary	-3,015
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,074	Ordinary	99,074
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,231	Ordinary	100,231
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,047	Ordinary	-7,047
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,558	Ordinary	-38,558
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,348	Ordinary	43,348
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,678	Ordinary	-6,678
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,927	Ordinary	-7,927
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,804	Ordinary	-3,804
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,380	Ordinary	40,380
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.08	13,982	Ordinary	13,982
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.08	2,472	Ordinary	2,472
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	8,167	Ordinary	8,167
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.15	-7,963	Ordinary	-7,963
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.15	27,624	Ordinary	27,624
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,018	Ordinary	-142,018
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,231	Ordinary	-100,231
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,408	Ordinary	-14,408
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,581	Ordinary	-43,581
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,902	Ordinary	-42,902

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,064	Ordinary	8,064
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,380	Ordinary	-40,380
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,231	Ordinary	-6,231
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,581	Ordinary	26,581
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	1,260	Ordinary	1,260
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	2,163	Ordinary	2,163
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,259	Ordinary	192,259
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,560	Ordinary	168,560
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,173	Ordinary	-25,173
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,011	Ordinary	-51,011
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,972	Ordinary	73,972
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,895	Ordinary	67,895
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,788	Ordinary	-5,788
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,380	Ordinary	-25,380
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.20	27,027	Ordinary	27,027
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.20	1,680	Ordinary	1,680
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,285	Ordinary	-30,285
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,391	Ordinary	56,391
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,757	Ordinary	11,757
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,863	Ordinary	68,863
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,101	Ordinary	-20,101
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,028	Ordinary	259,028
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,309	Ordinary	5,309
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,609	Ordinary	35,609
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,720	Ordinary	9,720
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,721	Ordinary	4,721
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,667	Ordinary	7,667
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,644	Ordinary	4,644
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,091	Ordinary	8,091
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,626	Ordinary	-77,626
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857	Ordinary	5,857
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,332	Ordinary	-369,332
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,285	Ordinary	-30,285
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.31	-28,590	Ordinary	-28,590
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.26	13,014	Ordinary	13,014
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.31	43	Ordinary	43

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,285	Ordinary	-30,285
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,255	Ordinary	97,255
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.31	1,050	Ordinary	1,050
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.28	297,770	Ordinary	297,770
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.28	-28,280	Ordinary	-28,280
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.28	-12,120	Ordinary	-12,120
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.28	-24,240	Ordinary	-24,240
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.28	-14,765	Ordinary	-14,765
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,806	Ordinary	-134,806
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,852	Ordinary	-561,852
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,317	Ordinary	-180,317
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,885	Ordinary	-519,885
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,278	Ordinary	-31,278
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957,175	Ordinary	-2,957,175
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,835	Ordinary	-9,835
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,115	Ordinary	-80,115
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,416	Ordinary	-21,416
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,879	Ordinary	-44,879
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,454	Ordinary	-301,454
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,027	Ordinary	-7,027
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,020	Ordinary	-41,020
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,616	Ordinary	-72,616
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,802	Ordinary	-190,802
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,811	Ordinary	-39,811
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,709	Ordinary	-91,709
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,511	Ordinary	-92,511
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,449	Ordinary	-113,449
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,471	Ordinary	-372,471
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,806	Ordinary	-134,806
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.28	636	Ordinary	636
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,806	Ordinary	-134,806
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.28	420	Ordinary	420
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.28	14,765	Ordinary	14,765
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.39	90,056	Ordinary	90,056
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.40	-11,856	Ordinary	-11,856
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,498	Ordinary	-6,498
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,498	Ordinary	-6,498
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	96,225	Ordinary	96,225
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	11,856	Ordinary	11,856
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,498	Ordinary	-6,498
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.40	1,050	Ordinary	1,050
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.40	1,680	Ordinary	1,680
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.40	1,260	Ordinary	1,260
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.40	-14,870	Ordinary	-14,870
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.42	-56,560	Ordinary	-56,560
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,564	Ordinary	31,564
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,144	Ordinary	54,144
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,705	Ordinary	175,705
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	383,733	Ordinary	383,733
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,558	Ordinary	67,558
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,173	Ordinary	21,173
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,871	Ordinary	19,871
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,661	Ordinary	177,661
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,447	Ordinary	268,447
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,023	Ordinary	17,023
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619,028	Ordinary	1,619,028

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,257	Ordinary	11,257
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,360	Ordinary	21,360
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,322	Ordinary	150,322
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,373	Ordinary	18,373
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,455	Ordinary	97,455
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,962	Ordinary	21,962
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,409	Ordinary	45,409
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,107	Ordinary	45,107
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,713	Ordinary	59,713
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,624	Ordinary	150,624
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.24	5,220	Ordinary	5,220
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.24	27,458	Ordinary	27,458
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.24	-6,010	Ordinary	-6,010
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.24	-5,220	Ordinary	-5,220
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,661	Ordinary	-177,661
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,447	Ordinary	-268,447
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,023	Ordinary	-17,023
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619,028	Ordinary	-1,619,028
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,257	Ordinary	-11,257
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,360	Ordinary	-21,360
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,322	Ordinary	-150,322
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,373	Ordinary	-18,373
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,455	Ordinary	-97,455
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,962	Ordinary	-21,962
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,409	Ordinary	-45,409
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,107	Ordinary	-45,107
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,713	Ordinary	-59,713
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,624	Ordinary	-150,624
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,871	Ordinary	19,871
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,817	Ordinary	5,817
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,747	Ordinary	25,747
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,558	Ordinary	67,558
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,993	Ordinary	118,993
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.24	6,010	Ordinary	6,010
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	8,985	Ordinary	8,985
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.95	2,903	Ordinary	2,903
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,144	Ordinary	-54,144
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,672	Ordinary	-97,672
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,725	Ordinary	-25,725
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.95	-4,999	Ordinary	-4,999
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.95	-1,732	Ordinary	-1,732
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	2,222	Ordinary	2,222
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.95	8,474	Ordinary	8,474
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,033	Ordinary	-78,033
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,533	Ordinary	-232,533
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,173	Ordinary	-21,173
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-984	Ordinary	-984
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-984	Ordinary	-984
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-984	Ordinary	-984
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.95	840	Ordinary	840
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.95	1,470	Ordinary	1,470

07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.95	-16,686	Ordinary	-16,686
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	8,985	Ordinary	8,985
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.99	16,291	Ordinary	16,291
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,324	Ordinary	219,324
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,695	Ordinary	307,695
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,148	Ordinary	40,148
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068,540	Ordinary	2,068,540
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,993	Ordinary	6,993
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,326	Ordinary	34,326
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,410	Ordinary	198,410
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,244	Ordinary	3,244
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,754	Ordinary	15,754
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,587	Ordinary	102,587
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,342	Ordinary	56,342
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,432	Ordinary	39,432
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,736	Ordinary	46,736
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,652	Ordinary	69,652
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,906	Ordinary	76,906
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528	Ordinary	5,528
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.99	844	Ordinary	844
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,475	Ordinary	-125,475
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,728	Ordinary	100,728
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,205	Ordinary	57,205
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831,101	Ordinary	831,101
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,972	Ordinary	153,972
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,324	Ordinary	-219,324
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,695	Ordinary	-307,695
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,148	Ordinary	-40,148
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068,540	Ordinary	-2,068,540
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,993	Ordinary	-6,993
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,326	Ordinary	-34,326
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,410	Ordinary	-198,410
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158	Ordinary	-3,158
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,754	Ordinary	-15,754
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,587	Ordinary	-102,587
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,342	Ordinary	-56,342
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,432	Ordinary	-39,432
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,736	Ordinary	-46,736
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,652	Ordinary	-69,652
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,906	Ordinary	-76,906
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.12	-724	Ordinary	-724
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.12	2,110	Ordinary	2,110
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.12	-5,560	Ordinary	-5,560
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,728	Ordinary	-100,728
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,205	Ordinary	-57,205
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831,101	Ordinary	-831,101
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,972	Ordinary	-153,972
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.16	-2,658	Ordinary	-2,658

13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.23	-881	Ordinary	-881
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	10,782	Ordinary	10,782
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	10,782	Ordinary	10,782
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.23	-2,652	Ordinary	-2,652
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	355,420	Ordinary	355,420
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.23	-1,532	Ordinary	-1,532
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	1,266	Ordinary	1,266
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	17,970	Ordinary	17,970
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	46,722	Ordinary	46,722
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.25	5,787	Ordinary	5,787
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.25	14,559	Ordinary	14,559
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.25	-309	Ordinary	-309
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	10,782	Ordinary	10,782
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,814	Ordinary	-5,814
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,814	Ordinary	5,814
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.30	1,055	Ordinary	1,055
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.40	-11,525	Ordinary	-11,525
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-4,039	Ordinary	-4,039
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528	Ordinary	5,528
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-1,126	Ordinary	-1,126
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,587	Ordinary	12,587
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,587	Ordinary	-12,587
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.43	2,532	Ordinary	2,532
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,200	Ordinary	-22,200
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,800	Ordinary	-14,800
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.44	1,477	Ordinary	1,477
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.22	8,417	Ordinary	8,417
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.22	65,206	Ordinary	65,206
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.22	-8,417	Ordinary	-8,417
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.22	-25,452	Ordinary	-25,452
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.22	-2,175	Ordinary	-2,175
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,214	Ordinary	5,214
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.22	-1,111	Ordinary	-1,111
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	197,185	Ordinary	197,185
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	25,452	Ordinary	25,452
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,296	Ordinary	4,296
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,964	Ordinary	91,964
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,906	Ordinary	9,906
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,701	Ordinary	31,701
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,038	Ordinary	49,038
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,046	Ordinary	36,046
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,689	Ordinary	287,689
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,071	Ordinary	140,071
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,170	Ordinary	203,170
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,473	Ordinary	16,473
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427,221	Ordinary	1,427,221
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,744	Ordinary	13,744
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,788	Ordinary	16,788
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,800	Ordinary	30,800
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,519	Ordinary	107,519
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.40	5,601	Ordinary	5,601
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,296	Ordinary	-4,296
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,964	Ordinary	-91,964
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,906	Ordinary	-9,906
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,701	Ordinary	-31,701
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,038	Ordinary	-49,038
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,046	Ordinary	-36,046
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,689	Ordinary	-287,689
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,420	Ordinary	39,420
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,071	Ordinary	-140,071
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,170	Ordinary	-203,170
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,473	Ordinary	-16,473
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427,221	Ordinary	-1,427,221
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,744	Ordinary	-13,744
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,788	Ordinary	-16,788
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,800	Ordinary	-30,800
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,519	Ordinary	-107,519
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	273,964	Ordinary	273,964
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.46	21,974	Ordinary	21,974
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528	Ordinary	5,528
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,849	Ordinary	-16,849
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,151	Ordinary	-6,151
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.46	-2,711	Ordinary	-2,711
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,783	Ordinary	-31,783
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,127	Ordinary	-21,127
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,203	Ordinary	-39,203
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,934	Ordinary	-55,934
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,502	Ordinary	-73,502
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,672	Ordinary	-25,672
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,456	Ordinary	-42,456
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,517	Ordinary	-13,517
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,898	Ordinary	-4,898
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,618	Ordinary	-58,618
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,420	Ordinary	-39,420
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,456	Ordinary	-42,456
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,853	Ordinary	222,853
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,817	Ordinary	-5,817
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,793	Ordinary	-19,793
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,898	Ordinary	-4,898
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,127	Ordinary	-21,127
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,966	Ordinary	-25,966
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,517	Ordinary	-13,517
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,618	Ordinary	-58,618
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,934	Ordinary	-55,934
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,093	Ordinary	173,093
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,235	Ordinary	-29,235
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,502	Ordinary	-73,502

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,456	Ordinary	-9,456
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,747	Ordinary	-29,747
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	4,180	Ordinary	4,180
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.49	-1,123	Ordinary	-1,123
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-21,974	Ordinary	-21,974
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	299,502	Ordinary	299,502
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.45	-2,232	Ordinary	-2,232
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.45	-4,068	Ordinary	-4,068
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.55	35,808	Ordinary	35,808
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.54	60,269	Ordinary	60,269
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.55	-3,071	Ordinary	-3,071
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-32,560	Ordinary	-32,560
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	8,949	Ordinary	8,949
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.55	19,829	Ordinary	19,829
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.55	21,398	Ordinary	21,398
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	2,790	Ordinary	2,790
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.55	-308	Ordinary	-308
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.55	-4,390	Ordinary	-4,390
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.61	38,961	Ordinary	38,961
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,946	Ordinary	395,946
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,853	Ordinary	-222,853
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,093	Ordinary	-173,093
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.72	-931	Ordinary	-931
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.72	-7,806	Ordinary	-7,806
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,946	Ordinary	-395,946
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,853	Ordinary	222,853
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,093	Ordinary	173,093
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.72	-1,112	Ordinary	-1,112
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	314,375	Ordinary	314,375
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	94,411	Ordinary	94,411
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-40,248	Ordinary	-40,248
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	82,560	Ordinary	82,560
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.77	3,798	Ordinary	3,798
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-2,239	Ordinary	-2,239
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,956	Ordinary	24,956
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.78	3,367	Ordinary	3,367
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.70	-1,739	Ordinary	-1,739
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.70	4,009	Ordinary	4,009
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	12,677	Ordinary	12,677
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,173	Ordinary	21,173
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,368	Ordinary	134,368
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,464	Ordinary	73,464
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-1,978	Ordinary	-1,978
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-25,232	Ordinary	-25,232
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.77	2,464	Ordinary	2,464
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	362,667	Ordinary	362,667
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	25,232	Ordinary	25,232
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	18,149	Ordinary	18,149
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.77	-18,149	Ordinary	-18,149
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,073	Ordinary	291,073
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	4,188	Ordinary	4,188
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	21,756	Ordinary	21,756

10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.87	-155,861	Ordinary	-155,861
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,503	Ordinary	114,503
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,306	Ordinary	14,306
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,993	Ordinary	53,993
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,836	Ordinary	11,836
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,529	Ordinary	30,529
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,285	Ordinary	31,285
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,961	Ordinary	14,961
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,517	Ordinary	7,517
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,124	Ordinary	338,124
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,023	Ordinary	155,023
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,228	Ordinary	416,228
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,453	Ordinary	82,453
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,680	Ordinary	14,680
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,521	Ordinary	11,521
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,397	Ordinary	22,397
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,003	Ordinary	11,003
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.87	-10,701	Ordinary	-10,701
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.87	-34,620	Ordinary	-34,620
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.87	-39,266	Ordinary	-39,266
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	10,701	Ordinary	10,701
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	39,266	Ordinary	39,266
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.80	-2,280	Ordinary	-2,280
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,100	Ordinary	9,100
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,839	Ordinary	6,839
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,989	Ordinary	18,989
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,414	Ordinary	14,414
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,902	Ordinary	5,902
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,814	Ordinary	37,814
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,193	Ordinary	20,193
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,277	Ordinary	34,277
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,369	Ordinary	225,369
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,306	Ordinary	-14,306
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,993	Ordinary	-53,993
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,836	Ordinary	-11,836
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,529	Ordinary	-30,529
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,285	Ordinary	-31,285
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007	Ordinary	-3,007

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,961	Ordinary	-14,961
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,517	Ordinary	-7,517
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,124	Ordinary	-338,124
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,023	Ordinary	-155,023
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,228	Ordinary	-416,228
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,453	Ordinary	-82,453
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,680	Ordinary	-14,680
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,521	Ordinary	-11,521
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,397	Ordinary	-22,397
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,003	Ordinary	-11,003
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,613	Ordinary	-27,613
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	54,928	Ordinary	54,928
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.80	-1,669	Ordinary	-1,669
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	650,000	Ordinary	650,000
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.80	-1,048	Ordinary	-1,048
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.88	-3,034	Ordinary	-3,034
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-4,073	Ordinary	-4,073
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,044	Ordinary	7,044
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,730	Ordinary	161,730
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,989	Ordinary	-18,989
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,414	Ordinary	-14,414
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,016	Ordinary	-5,016
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,902	Ordinary	-5,902
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,814	Ordinary	-37,814
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,193	Ordinary	-20,193
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,277	Ordinary	-34,277
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,369	Ordinary	-225,369
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,615	Ordinary	145,615
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,769	Ordinary	201,769
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,946	Ordinary	395,946
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,853	Ordinary	-222,853
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,093	Ordinary	-173,093
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	26,652	Ordinary	26,652
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,976	Ordinary	-58,976
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.77	1,477	Ordinary	1,477
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.77	-26,652	Ordinary	-26,652
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.69	45,013	Ordinary	45,013
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,131	Ordinary	11,131
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,998	Ordinary	10,998
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,448	Ordinary	8,448
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,784	Ordinary	21,784
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,872	Ordinary	11,872
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,996	Ordinary	19,996
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102,186	Ordinary	1,102,186
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,193	Ordinary	130,193
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,219	Ordinary	-285,219
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,946	Ordinary	-395,946
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,946	Ordinary	395,946
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.69	-1,421	Ordinary	-1,421
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,182	Ordinary	-9,182
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,182	Ordinary	9,182
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,189	Ordinary	-100,189
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,189	Ordinary	100,189
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	1,477	Ordinary	1,477
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	2,321	Ordinary	2,321
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,423	Ordinary	27,423
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,646	Ordinary	-32,646
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,105	Ordinary	8,105
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,644	Ordinary	13,644
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,702	Ordinary	9,702
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,000	Ordinary	748,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,018	Ordinary	40,018
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,647	Ordinary	-148,647
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,767	Ordinary	-212,767
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,676	Ordinary	7,676
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,923	Ordinary	5,923
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,687	Ordinary	13,687
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	89,748	Ordinary	89,748
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	278,098	Ordinary	278,098
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.75	-278,098	Ordinary	-278,098
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-14,544	Ordinary	-14,544
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,950	Ordinary	-19,950
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,870	Ordinary	3,870
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,740	Ordinary	-43,740
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,544	Ordinary	-149,544
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,050	Ordinary	-10,050
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,173	Ordinary	-21,173
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,000	Ordinary	-748,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,792	Ordinary	-6,792
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,289	Ordinary	-10,289
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,218	Ordinary	285,218
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,993	Ordinary	-35,993
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,582	Ordinary	-3,582
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	1,477	Ordinary	1,477
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.75	-1,848	Ordinary	-1,848
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,503	Ordinary	-114,503
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,509	Ordinary	163,509
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,218	Ordinary	-285,218
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,018	Ordinary	1,092,018
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,092	Ordinary	-6,092
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,395	Ordinary	14,395
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,225	Ordinary	19,225
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.75	-1,706	Ordinary	-1,706
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-2,834	Ordinary	-2,834
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.72	63,109	Ordinary	63,109
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,423	Ordinary	-27,423
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,870	Ordinary	-3,870
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,331	Ordinary	116,331
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,407	Ordinary	126,407
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,173	Ordinary	21,173
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,357	Ordinary	-17,357
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,018	Ordinary	-1,092,018
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,005	Ordinary	-30,005
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,614	Ordinary	-148,614
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,027	Ordinary	-13,027
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,122	Ordinary	63,122
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,173	Ordinary	-19,173
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,926	Ordinary	394,926
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,403	Ordinary	96,403
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,417	Ordinary	36,417
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,469	Ordinary	-163,469
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,376	Ordinary	-4,376
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,855	Ordinary	-5,855
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,357	Ordinary	-5,357
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,614	Ordinary	-31,614
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,946	Ordinary	-395,946
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,853	Ordinary	222,853
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,502	Ordinary	86,502
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,828	Ordinary	28,828
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.68	-3,289	Ordinary	-3,289
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.68	-33,516	Ordinary	-33,516
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.68	-32,339	Ordinary	-32,339
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,591	Ordinary	-72,591
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,631	Ordinary	32,631
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,057	Ordinary	7,057
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,525	Ordinary	31,525
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,122	Ordinary	-63,122
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,926	Ordinary	-394,926
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,403	Ordinary	-96,403
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,417	Ordinary	-36,417
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.68	-25,126	Ordinary	-25,126
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.68	924	Ordinary	924
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	14,853	Ordinary	14,853
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	25,126	Ordinary	25,126
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	32,339	Ordinary	32,339
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	33,516	Ordinary	33,516
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	57,186	Ordinary	57,186
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-57,186	Ordinary	-57,186
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,706	Ordinary	25,706
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,668	Ordinary	64,668
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,740	Ordinary	-43,740
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,445	Ordinary	38,445
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,173	Ordinary	-21,173
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,057	Ordinary	-7,057
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,525	Ordinary	-31,525
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,824	Ordinary	7,824
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,399	Ordinary	-7,399
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,474	Ordinary	-92,474
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.41	800	Ordinary	800
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.41	1,266	Ordinary	1,266
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-33,260	Ordinary	-33,260
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.37	-38,318	Ordinary	-38,318
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.37	4,063	Ordinary	4,063
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,668	Ordinary	-64,668
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,672	Ordinary	-97,672
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,852	Ordinary	-164,852
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,966	Ordinary	26,966
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,742	Ordinary	30,742
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,853	Ordinary	-222,853
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,173	Ordinary	49,173
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,494	Ordinary	139,494
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.37	214	Ordinary	214
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.37	-245,764	Ordinary	-245,764
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.37	43,005	Ordinary	43,005
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.37	-68,585	Ordinary	-68,585
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.47	13,260	Ordinary	13,260
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.51	23,773	Ordinary	23,773
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-1,772	Ordinary	-1,772
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.41	4,912	Ordinary	4,912
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.41	-30,523	Ordinary	-30,523
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,706	Ordinary	-25,706
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,994	Ordinary	-9,994
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,416	Ordinary	-563,416
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.41	-2,577	Ordinary	-2,577
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.41	800	Ordinary	800
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.36	-4,516	Ordinary	-4,516
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.36	-15,186	Ordinary	-15,186
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,837	Ordinary	7,837
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,983	Ordinary	441,983
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.40	3,570	Ordinary	3,570
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.36	-2,229	Ordinary	-2,229
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.36	-4,088	Ordinary	-4,088
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.36	-58,824	Ordinary	-58,824
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.36	-21,635	Ordinary	-21,635

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,425	Ordinary	5,425
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,365	Ordinary	118,365
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,435	Ordinary	10,435
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.36	-32,369	Ordinary	-32,369
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	198,799	Ordinary	198,799
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	40,715	Ordinary	40,715
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	58,824	Ordinary	58,824
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	58,149	Ordinary	58,149
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	21,635	Ordinary	21,635
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.36	-58,149	Ordinary	-58,149
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.36	-40,715	Ordinary	-40,715
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.33	-11,689	Ordinary	-11,689
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,822	Ordinary	8,822
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.33	11,689	Ordinary	11,689
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.33	80,429	Ordinary	80,429
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.33	213	Ordinary	213
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.33	23,029	Ordinary	23,029
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.33	8,772	Ordinary	8,772
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.33	8,018	Ordinary	8,018
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.33	2,110	Ordinary	2,110
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.33	633	Ordinary	633
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	14,384	Ordinary	14,384

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-19,778	Ordinary	-19,778
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	13,643	Ordinary	13,643
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.41	-3,955	Ordinary	-3,955
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,331	Ordinary	-8,331
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,257	Ordinary	-19,257
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219,000	Ordinary	1,219,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,946	Ordinary	14,946
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,298	Ordinary	186,298
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,742	Ordinary	-30,742
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,173	Ordinary	-49,173
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,494	Ordinary	-139,494
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,444	Ordinary	-3,444
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,502	Ordinary	-86,502
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,057	Ordinary	-123,057
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.41	2,110	Ordinary	2,110
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	151,340	Ordinary	151,340
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.42	22,331	Ordinary	22,331
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.30	18,805	Ordinary	18,805
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,300	Ordinary	197,300
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,623	Ordinary	6,623
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,025	Ordinary	15,025
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916,000	Ordinary	1,916,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,641	Ordinary	5,641
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,956	Ordinary	-10,956
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,859	Ordinary	31,859
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,165	Ordinary	5,165
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.30	4,009	Ordinary	4,009
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.29	6,053	Ordinary	6,053
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.42	-58,896	Ordinary	-58,896

04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.43	-17,990	Ordinary	-17,990
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,208	Ordinary	10,208
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,436	Ordinary	19,436
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,547	Ordinary	43,547
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840,000	Ordinary	-1,840,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,579	Ordinary	16,579
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,271	Ordinary	11,271
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,690	Ordinary	-12,690
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,860	Ordinary	434,860
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,172	Ordinary	96,172
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,910	Ordinary	14,910
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,305	Ordinary	5,305
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,296	Ordinary	-186,296
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,742	Ordinary	30,742
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,173	Ordinary	49,173
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,937	Ordinary	102,937
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.43	852	Ordinary	852
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.29	3,670	Ordinary	3,670
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.43	545	Ordinary	545
04/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.29	22,825	Ordinary	22,825
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.43	1,055	Ordinary	1,055
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,012	Ordinary	68,012
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295,000	Ordinary	-1,295,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,296	Ordinary	186,296
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,742	Ordinary	-30,742
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,173	Ordinary	-49,173
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,937	Ordinary	-102,937
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,444	Ordinary	-3,444
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.42	15,127	Ordinary	15,127
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.42	-15,127	Ordinary	-15,127
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.44	-21,672	Ordinary	-21,672
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	677,000	Ordinary	677,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,390	Ordinary	15,390
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,376	Ordinary	11,376
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,668	Ordinary	29,668
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,140	Ordinary	67,140
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,861	Ordinary	26,861
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,833	Ordinary	212,833
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,347	Ordinary	22,347
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,773	Ordinary	7,773
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,296	Ordinary	-186,296
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,742	Ordinary	30,742
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,173	Ordinary	49,173
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,937	Ordinary	102,937
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	295,806	Ordinary	295,806
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.44	1,477	Ordinary	1,477
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.44	1,899	Ordinary	1,899
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.56	25,197	Ordinary	25,197
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.53	9,205	Ordinary	9,205
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,328	Ordinary	-78,328
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,722	Ordinary	-30,722
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,010	Ordinary	-216,010
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,367	Ordinary	-26,367
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,357	Ordinary	-9,357
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,171	Ordinary	-18,171
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,118	Ordinary	-13,118
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,703	Ordinary	-5,703
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,134	Ordinary	-6,134
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,497	Ordinary	-5,497
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,917	Ordinary	-34,917
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.56	40,162	Ordinary	40,162
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.53	-9,205	Ordinary	-9,205
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.49	-5,001	Ordinary	-5,001
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.53	-1,361	Ordinary	-1,361
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.57	23,375	Ordinary	23,375
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.48	-10,061	Ordinary	-10,061
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.48	11,854	Ordinary	11,854
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,982	Ordinary	10,982
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,802	Ordinary	-47,802
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,388	Ordinary	-18,388
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,310	Ordinary	-125,310
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,075	Ordinary	-16,075
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,595	Ordinary	-5,595
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,126	Ordinary	-11,126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,986	Ordinary	-7,986
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,509	Ordinary	-20,509
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.48	43	Ordinary	43
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	138,322	Ordinary	138,322
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.48	-2,335	Ordinary	-2,335
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.48	2,110	Ordinary	2,110
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.48	-11,854	Ordinary	-11,854
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	42,408	Ordinary	42,408
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.48	-34,918	Ordinary	-34,918
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	91,798	Ordinary	91,798
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.52	13,271	Ordinary	13,271
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550,000	Ordinary	550,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,678	Ordinary	14,678
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,983	Ordinary	86,983
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,025	Ordinary	33,025
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,830	Ordinary	-3,830
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,994	Ordinary	227,994
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,948	Ordinary	28,948
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,152	Ordinary	10,152
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,812	Ordinary	20,812
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,500	Ordinary	14,500
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,935	Ordinary	5,935
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,415	Ordinary	37,415
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	242,599	Ordinary	242,599
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.52	-13,271	Ordinary	-13,271
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,672	Ordinary	-126,672
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,983	Ordinary	-86,983
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,025	Ordinary	-33,025
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,994	Ordinary	-227,994

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,948	Ordinary	-28,948
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,152	Ordinary	-10,152
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,812	Ordinary	-20,812
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,500	Ordinary	-14,500
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,301	Ordinary	-6,301
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,649	Ordinary	-6,649
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,935	Ordinary	-5,935
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,415	Ordinary	-37,415
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-24,421	Ordinary	-24,421
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	15,153	Ordinary	15,153
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	3,241	Ordinary	3,241
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.52	-174,914	Ordinary	-174,914
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.48	-4,496	Ordinary	-4,496
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.48	55,118	Ordinary	55,118
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.48	39,370	Ordinary	39,370
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,491	Ordinary	5,491
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.48	2,857	Ordinary	2,857
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	1,538	Ordinary	1,538
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.48	1,272	Ordinary	1,272
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	6,151	Ordinary	6,151
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.59	-10,957	Ordinary	-10,957
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-2,229	Ordinary	-2,229
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,269,211	Ordinary	7,269,211
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	72,819	Ordinary	72,819
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,800	Ordinary	12,800
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474,943	Ordinary	-1,474,943
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	59,821	Ordinary	59,821
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.52	2,120	Ordinary	2,120
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	48,725	Ordinary	48,725
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.51	-12,593	Ordinary	-12,593
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,495	Ordinary	56,495
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.51	1,491	Ordinary	1,491
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	41,725	Ordinary	41,725
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.51	1,060	Ordinary	1,060
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.46	-3,149	Ordinary	-3,149
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-14,647	Ordinary	-14,647
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.50	15,290	Ordinary	15,290
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.50	11,475	Ordinary	11,475
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960,907	Ordinary	-3,960,907
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58

22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.51	435,053	Ordinary	435,053
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	5,123	Ordinary	5,123
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.50	1,908	Ordinary	1,908
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-5,123	Ordinary	-5,123
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-15,290	Ordinary	-15,290
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-11,475	Ordinary	-11,475
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-122,362	Ordinary	-122,362
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,100	Ordinary	142,100
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537,291	Ordinary	3,537,291
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.54	-6,493	Ordinary	-6,493
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.54	1,278	Ordinary	1,278
23/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	375,084	Ordinary	375,084
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
23/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.51	61,725	Ordinary	61,725
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.58	52,475	Ordinary	52,475
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.58	-5,250	Ordinary	-5,250
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.58	-79,119	Ordinary	-79,119
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-6,466	Ordinary	-6,466
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,310	Ordinary	-7,310
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,197	Ordinary	68,197
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,162	Ordinary	11,162
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,546	Ordinary	38,546
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783,966	Ordinary	-3,783,966
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,156	Ordinary	37,156
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896,851	Ordinary	1,896,851
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,781	Ordinary	717,781
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,551	Ordinary	112,551
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,540	Ordinary	129,540
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,023	Ordinary	38,023
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,748	Ordinary	66,748
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,165	Ordinary	80,165
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,774	Ordinary	36,774
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,562	Ordinary	263,562
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,354	Ordinary	346,354
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,561	Ordinary	182,561
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,742	Ordinary	-30,742
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,173	Ordinary	-49,173
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,937	Ordinary	-102,937
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,444	Ordinary	-3,444
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-31,578	Ordinary	-31,578
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.58	9,067	Ordinary	9,067
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.58	635	Ordinary	635
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.58	1,270	Ordinary	1,270
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.58	-52,468	Ordinary	-52,468
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.58	52,468	Ordinary	52,468
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,735	Ordinary	-3,735
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	2,212	Ordinary	2,212
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.58	1,696	Ordinary	1,696
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	1,318	Ordinary	1,318
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,197	Ordinary	-68,197
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,162	Ordinary	-11,162
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,546	Ordinary	-38,546
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,156	Ordinary	-37,156
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896,851	Ordinary	-1,896,851
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717,781	Ordinary	-717,781
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,551	Ordinary	-112,551
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,540	Ordinary	-129,540
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,023	Ordinary	-38,023

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,748	Ordinary	-66,748
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,165	Ordinary	-80,165
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,774	Ordinary	-36,774
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,562	Ordinary	-263,562
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,354	Ordinary	-346,354
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,156	Ordinary	-6,156
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,922	Ordinary	-154,922
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,561	Ordinary	-182,561
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,742	Ordinary	30,742
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,173	Ordinary	49,173
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,202	Ordinary	99,202
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.49	1,270	Ordinary	1,270
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.49	-4,310	Ordinary	-4,310
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	4,088	Ordinary	4,088
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,024,685	Ordinary	4,024,685
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.52	30,585	Ordinary	30,585
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.54	-1,724	Ordinary	-1,724
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.55	-82,947	Ordinary	-82,947
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-7,056	Ordinary	-7,056
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	13,876	Ordinary	13,876
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,067	Ordinary	-13,067
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459	Ordinary	-3,459
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-13,876	Ordinary	-13,876
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-45,547	Ordinary	-45,547
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.48	-15,231	Ordinary	-15,231
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.48	-3,450	Ordinary	-3,450
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,877	Ordinary	-274,877
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.48	15,231	Ordinary	15,231
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.48	3,816	Ordinary	3,816
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.48	1,696	Ordinary	1,696
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.50	25,279	Ordinary	25,279
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.50	98,141	Ordinary	98,141
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.50	14,891	Ordinary	14,891
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-98,141	Ordinary	-98,141
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.50	5,732	Ordinary	5,732
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.50	7,919	Ordinary	7,919
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,588,300	Ordinary	-1,588,300
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569,000	Ordinary	-1,569,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.50	1,278	Ordinary	1,278
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.50	-13,740	Ordinary	-13,740
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.50	-7,919	Ordinary	-7,919
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.50	-25,279	Ordinary	-25,279
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.50	-1	Ordinary	-1
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.50	1,270	Ordinary	1,270
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.50	13,740	Ordinary	13,740
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.50	8,094	Ordinary	8,094
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-22,549	Ordinary	-22,549
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.50	-3,324	Ordinary	-3,324
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.50	424	Ordinary	424

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600,000	Ordinary	2,600,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,112	Ordinary	692,112
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.39	2,120	Ordinary	2,120
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,128	Ordinary	27,128
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600,000	Ordinary	-2,600,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753,977	Ordinary	1,753,977
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.39	213	Ordinary	213
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,985	Ordinary	62,985
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,256	Ordinary	8,256
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,886	Ordinary	-273,886
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,022	Ordinary	501,022
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,170	Ordinary	147,170
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,164	Ordinary	25,164
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,467	Ordinary	29,467
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,936	Ordinary	7,936
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,354	Ordinary	12,354
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,659	Ordinary	16,659
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,974	Ordinary	59,974
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,626	Ordinary	80,626
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.62	636	Ordinary	636
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.62	1,484	Ordinary	1,484
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	432	Ordinary	432
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	5,137	Ordinary	5,137
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	1,800	Ordinary	1,800
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578	Ordinary	2,578
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,387	Ordinary	13,387
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,869	Ordinary	18,869
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,986	Ordinary	108,986
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,222	Ordinary	35,222
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,686	Ordinary	5,686
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,481	Ordinary	6,481
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.83	-5,137	Ordinary	-5,137
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	635	Ordinary	635
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	821	Ordinary	821
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.83	821	Ordinary	821
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	1,484	Ordinary	1,484
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.83	5,512	Ordinary	5,512
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	4,990	Ordinary	4,990

08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	16,388	Ordinary	16,388
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,829	Ordinary	-20,829
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,986	Ordinary	-27,986
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,733	Ordinary	-171,733
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,295	Ordinary	-52,295
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,584	Ordinary	-8,584
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,987	Ordinary	-9,987
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.78	1,484	Ordinary	1,484
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,205	Ordinary	21,205
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,237	Ordinary	-131,237
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,461	Ordinary	-40,461
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,643	Ordinary	-6,643
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,702	Ordinary	-7,702
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,309	Ordinary	81,309
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,455	Ordinary	138,455
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,996	Ordinary	-14,996
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,379	Ordinary	-21,379
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,473,000	Ordinary	-5,473,000
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.75	-66,794	Ordinary	-66,794
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.75	-1,200	Ordinary	-1,200
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	1,484	Ordinary	1,484
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.85	-4,019	Ordinary	-4,019
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.85	-1,946	Ordinary	-1,946
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452,000	Ordinary	5,452,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,290	Ordinary	51,290
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,453	Ordinary	15,453
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,685	Ordinary	8,685
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,586	Ordinary	8,586
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,309	Ordinary	-81,309
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,455	Ordinary	-138,455
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-3,344	Ordinary	-3,344
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	11,795	Ordinary	11,795
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-50,512	Ordinary	-50,512
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	12,799	Ordinary	12,799
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,312	Ordinary	-38,312
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,433	Ordinary	-10,433
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.76	2,982	Ordinary	2,982
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-31,652,952	Ordinary	-31,652,952
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.76	1,908	Ordinary	1,908
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.76	-2,781	Ordinary	-2,781
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	31,652,952	Ordinary	31,652,952
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.91	40,568	Ordinary	40,568
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.91	7,682	Ordinary	7,682
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,226	Ordinary	9,226
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,986	Ordinary	-243,986
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,142	Ordinary	8,142
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,362	Ordinary	170,362
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,012	Ordinary	182,012
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,941	Ordinary	49,941
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,238	Ordinary	10,238
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,067	Ordinary	10,067
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,778	Ordinary	5,778
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,611	Ordinary	22,611
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,950	Ordinary	11,950
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,347	Ordinary	28,347
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,692	Ordinary	8,692
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,544	Ordinary	18,544
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,412	Ordinary	163,412
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,742	Ordinary	-30,742
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,173	Ordinary	-49,173
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,202	Ordinary	-99,202
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,444	Ordinary	-3,444
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	3,621	Ordinary	3,621
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	8,831	Ordinary	8,831
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	1,484	Ordinary	1,484
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	9,598	Ordinary	9,598
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.98	-9,598	Ordinary	-9,598
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.98	-30,287	Ordinary	-30,287
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,205	Ordinary	-21,205
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,289	Ordinary	37,289
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,652	Ordinary	8,652
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,338	Ordinary	51,338
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,269	Ordinary	6,269
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,298	Ordinary	16,298
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,196	Ordinary	37,196
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,465	Ordinary	11,465
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,087	Ordinary	73,087
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,682	Ordinary	34,682
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,330	Ordinary	-40,330
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,028	Ordinary	30,028
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,569	Ordinary	6,569
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,732	Ordinary	671,732
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,857	Ordinary	7,857
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386	Ordinary	-3,386
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,407	Ordinary	-8,407
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,378	Ordinary	-490,378
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,597	Ordinary	-144,597
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,846	Ordinary	-23,846
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,469	Ordinary	-29,469
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,344	Ordinary	-8,344
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,237	Ordinary	-12,237
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,592	Ordinary	-16,592
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,478	Ordinary	-65,478
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,865	Ordinary	-81,865
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,412	Ordinary	-163,412
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,742	Ordinary	30,742
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,173	Ordinary	49,173
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,053	Ordinary	80,053
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,600	Ordinary	19,600
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.98	3,834	Ordinary	3,834
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.98	-6,128	Ordinary	-6,128
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.98	-1,448	Ordinary	-1,448
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.98	43	Ordinary	43
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451	Ordinary	451
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715

15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.98	-20,511	Ordinary	-20,511
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.98	-4,844	Ordinary	-4,844
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	20,511	Ordinary	20,511
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	6,128	Ordinary	6,128
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.07	-2,904	Ordinary	-2,904
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898,165	Ordinary	898,165
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807,527	Ordinary	-1,807,527
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,607	Ordinary	70,607
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277,338	Ordinary	1,277,338
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,024	Ordinary	120,024
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.07	3,621	Ordinary	3,621
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.07	70,166	Ordinary	70,166
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.07	12,825	Ordinary	12,825
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.07	-3,943	Ordinary	-3,943
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.07	1,484	Ordinary	1,484
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,200	Ordinary	67,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,090	Ordinary	39,090
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,115	Ordinary	28,115
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111,040	Ordinary	1,111,040
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,607	Ordinary	-70,607
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,024	Ordinary	-120,024
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,742	Ordinary	-30,742
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,742	Ordinary	30,742
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,173	Ordinary	-49,173

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,173	Ordinary	49,173
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,053	Ordinary	-80,053
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,053	Ordinary	80,053
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,444	Ordinary	-3,444
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,600	Ordinary	-19,600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,600	Ordinary	19,600
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.24	-8,336	Ordinary	-8,336
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.24	-401	Ordinary	-401
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,070	Ordinary	-30,070
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,355	Ordinary	28,355
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,182	Ordinary	-9,182
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,182	Ordinary	9,182
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,189	Ordinary	-100,189
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,189	Ordinary	100,189
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.24	2,120	Ordinary	2,120
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.18	19,855	Ordinary	19,855
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,980	Ordinary	-21,980
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471,197	Ordinary	-4,471,197
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,738	Ordinary	-9,738
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,808	Ordinary	-223,808
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,484	Ordinary	16,484
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,155	Ordinary	-157,155
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.18	109,543	Ordinary	109,543
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.19	3,370	Ordinary	3,370
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.18	54,275	Ordinary	54,275
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.18	-60,606	Ordinary	-60,606
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	212	Ordinary	212
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	848	Ordinary	848
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	681	Ordinary	681
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	1,908	Ordinary	1,908
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	4,017	Ordinary	4,017
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.17	32,214	Ordinary	32,214
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.17	3,163	Ordinary	3,163
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,092	Ordinary	-6,092
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,982	Ordinary	-284,982
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,522	Ordinary	-9,522
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,216	Ordinary	23,216
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,289	Ordinary	126,289
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,604	Ordinary	-4,604

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,631	Ordinary	-200,631
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,416,208	Ordinary	4,416,208
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,877	Ordinary	4,877
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,710	Ordinary	-123,710
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,011	Ordinary	183,011
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,742	Ordinary	-30,742
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,173	Ordinary	-49,173
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,053	Ordinary	-80,053
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,444	Ordinary	-3,444
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,600	Ordinary	-19,600
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.17	3,195	Ordinary	3,195
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.17	-32,214	Ordinary	-32,214
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.17	-84,005	Ordinary	-84,005
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.17	129	Ordinary	129
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.17	1,060	Ordinary	1,060
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.17	2,332	Ordinary	2,332
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.17	-1,236	Ordinary	-1,236
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.17	-11,410	Ordinary	-11,410
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.22	-40,568	Ordinary	-40,568
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	4,126	Ordinary	4,126
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,638	Ordinary	-807,638
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,400	Ordinary	-102,400
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,693	Ordinary	-6,693
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,972	Ordinary	3,972
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,494	Ordinary	-568,494
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,011	Ordinary	-183,011
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,742	Ordinary	30,742
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,173	Ordinary	49,173
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,052	Ordinary	80,052
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,600	Ordinary	19,600
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.22	39,984	Ordinary	39,984
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.24	-180,837	Ordinary	-180,837
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.19	-13,997	Ordinary	-13,997
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.19	-13,911	Ordinary	-13,911
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.19	-10,668	Ordinary	-10,668

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.19	-11,322	Ordinary	-11,322
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.19	-15,881	Ordinary	-15,881
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.19	-25,577	Ordinary	-25,577
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.19	-267,203	Ordinary	-267,203
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.19	16,355	Ordinary	16,355
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.19	1,529,978	Ordinary	1,529,978
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.19	-9,795	Ordinary	-9,795
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.19	-6,200	Ordinary	-6,200
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,912	Ordinary	6,912
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,792	Ordinary	-22,792
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,701	Ordinary	25,701
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,312	Ordinary	-8,312
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,531	Ordinary	-43,531
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,588	Ordinary	-5,588
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,491	Ordinary	-15,491
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,747	Ordinary	-57,747
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,904	Ordinary	-10,904
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,736	Ordinary	-196,736
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,967	Ordinary	-29,967
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,923	Ordinary	362,923
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,617	Ordinary	-35,617
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,993	Ordinary	-548,993
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,611	Ordinary	111,611
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,816	Ordinary	24,816
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,671	Ordinary	-5,671
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,011	Ordinary	183,011
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,742	Ordinary	-30,742
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,173	Ordinary	-49,173
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,052	Ordinary	-80,052
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,444	Ordinary	-3,444
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,600	Ordinary	-19,600
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.19	2,207	Ordinary	2,207
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.19	25,577	Ordinary	25,577
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.19	15,881	Ordinary	15,881
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.19	820	Ordinary	820
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.19	-173	Ordinary	-173
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.19	-2,364	Ordinary	-2,364
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.19	2,599	Ordinary	2,599
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.19	-8,463	Ordinary	-8,463
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.19	31,407	Ordinary	31,407
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.19	2,011	Ordinary	2,011
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.06	5,491	Ordinary	5,491
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,720	Ordinary	-3,720
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529,694	Ordinary	-1,529,694
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,952	Ordinary	5,952
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,241	Ordinary	-25,241
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,611	Ordinary	-111,611
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,305	Ordinary	-27,305
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,891	Ordinary	11,891
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,011	Ordinary	-183,011
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,742	Ordinary	30,742
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,173	Ordinary	49,173
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,052	Ordinary	80,052
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,600	Ordinary	19,600
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.06	214	Ordinary	214
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.06	-3,591	Ordinary	-3,591
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
26/11/2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Transfer out	8.06	-2,483	Ordinary	-2,483
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.06	1,908	Ordinary	1,908
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.06	3,351	Ordinary	3,351
27/11/2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Transfer in	8.18	14,440	Ordinary	14,440
27/11/2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Transfer in	8.18	3,610	Ordinary	3,610
27/11/2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Transfer out	8.18	-2,239	Ordinary	-2,239
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,912	Ordinary	-11,912
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147,037	Ordinary	-3,147,037
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,380	Ordinary	239,380
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483	Ordinary	-2,483
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,436	Ordinary	-11,436
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	856	Ordinary	856
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.18	-14,098	Ordinary	-14,098
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.18	14,098	Ordinary	14,098
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.18	16,583	Ordinary	16,583
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.17	-3,434	Ordinary	-3,434
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	1,060	Ordinary	1,060
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	2,486	Ordinary	2,486
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,998,572	Ordinary	3,998,572
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,271	Ordinary	-251,271
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.50	-90,553	Ordinary	-90,553
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	49,488	Ordinary	49,488
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677,000	Ordinary	4,677,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.53	428	Ordinary	428
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.53	73,790	Ordinary	73,790
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.53	-7,160	Ordinary	-7,160
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.53	848	Ordinary	848
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.51	23,465	Ordinary	23,465
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.51	9,608	Ordinary	9,608
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,069	Ordinary	217,069
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,884	Ordinary	256,884
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,954	Ordinary	24,954
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,913	Ordinary	-7,913
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,303	Ordinary	-11,303
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,683	Ordinary	-36,683
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,756	Ordinary	-5,756
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,902	Ordinary	-167,902
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.51	-1,224	Ordinary	-1,224
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.51	2,120	Ordinary	2,120
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.51	2,270	Ordinary	2,270
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,829	Ordinary	-792,829
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.65	18,149	Ordinary	18,149
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-26,978	Ordinary	-26,978
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.53	1,484	Ordinary	1,484
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,781	Ordinary	3,781
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,781	Ordinary	-3,781
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920	Ordinary	2,920
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034,273	Ordinary	-1,034,273
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,420	Ordinary	162,420
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,703	Ordinary	36,703
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,922	Ordinary	4,922
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,894	Ordinary	40,894
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.57	856	Ordinary	856
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.57	819	Ordinary	819
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.57	309	Ordinary	309
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.57	168,421	Ordinary	168,421
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.64	2,732	Ordinary	2,732
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.64	-2,239	Ordinary	-2,239
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,941	Ordinary	5,941
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572,294	Ordinary	-572,294
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,231	Ordinary	21,231
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.64	5,711	Ordinary	5,711
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.64	6,719	Ordinary	6,719
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.64	-8,629	Ordinary	-8,629
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.64	-5,711	Ordinary	-5,711
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.64	8,629	Ordinary	8,629
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.58	878	Ordinary	878
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.58	2,733	Ordinary	2,733
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.58	7,236	Ordinary	7,236
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.58	2,205	Ordinary	2,205
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.58	3,625	Ordinary	3,625
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,241	Ordinary	-108,241

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,725	Ordinary	-5,725
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,153	Ordinary	456,153
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,456	Ordinary	-20,456
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,482	Ordinary	-4,482
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.58	2,457	Ordinary	2,457
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.58	-3,103	Ordinary	-3,103
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.58	-7,236	Ordinary	-7,236
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.58	-2,779	Ordinary	-2,779
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.65	34,404	Ordinary	34,404
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,443	Ordinary	45,443
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,757	Ordinary	-429,757
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-662	Ordinary	-662
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662	Ordinary	-662
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.50	-43,623	Ordinary	-43,623
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,771	Ordinary	-1,771
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,000	Ordinary	-174,000
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,270	Ordinary	-41,270
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,056	Ordinary	-162,056
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,626	Ordinary	-36,626
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,920	Ordinary	-4,920
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.50	-12,670	Ordinary	-12,670
11/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.36	1,093	Ordinary	1,093
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,173	Ordinary	-21,173
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,838	Ordinary	-110,838
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,884	Ordinary	-256,884
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,443	Ordinary	-45,443
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130,000	Ordinary	-2,130,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.36	509	Ordinary	509
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.36	1,770	Ordinary	1,770
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.36	800	Ordinary	800
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.36	-5,088	Ordinary	-5,088
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.36	-8,248	Ordinary	-8,248
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,389	Ordinary	-5,389
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,389	Ordinary	5,389
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.36	2,120	Ordinary	2,120
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.36	1,272	Ordinary	1,272
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	9,991	Ordinary	9,991
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-27,198	Ordinary	-27,198
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.34	2,120	Ordinary	2,120
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.34	309	Ordinary	309
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	82,077	Ordinary	82,077
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	6,840,795	Ordinary	6,840,795
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	164,187	Ordinary	164,187
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.44	1,000	Ordinary	1,000
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	32,033	Ordinary	32,033
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.44	1,772	Ordinary	1,772
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.59	31,346	Ordinary	31,346
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.59	-23,426	Ordinary	-23,426
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.59	-252	Ordinary	-252
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.59	15,237	Ordinary	15,237
17/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.59	-21,281	Ordinary	-21,281
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,824	Ordinary	1,824
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	484,211	Ordinary	484,211
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,413	Ordinary	5,413
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,208	Ordinary	9,208
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,165	Ordinary	77,165
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,127	Ordinary	15,127
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,921	Ordinary	17,921
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,131	Ordinary	139,131
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,353	Ordinary	-25,353
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,353	Ordinary	25,353
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,562	Ordinary	-54,562
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,562	Ordinary	54,562
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,052	Ordinary	-80,052
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,052	Ordinary	80,052
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,444	Ordinary	-3,444
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,938	Ordinary	-18,938
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,938	Ordinary	18,938
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.59	642	Ordinary	642
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.59	3,486	Ordinary	3,486
17/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.59	-17,708	Ordinary	-17,708
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,017	Ordinary	-60,017
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,017	Ordinary	60,017
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,465	Ordinary	-45,465
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,465	Ordinary	45,465
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,867	Ordinary	-76,867
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,867	Ordinary	76,867
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,959	Ordinary	-27,959
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,514	Ordinary	27,514
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,182	Ordinary	-9,182
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,182	Ordinary	9,182
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,189	Ordinary	-100,189
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,189	Ordinary	100,189
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.59	678	Ordinary	678
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-20,365	Ordinary	-20,365
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-63,070	Ordinary	-63,070
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-2,232	Ordinary	-2,232
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.40	-16,558	Ordinary	-16,558
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.40	-52,691	Ordinary	-52,691
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,349	Ordinary	182,349
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,353	Ordinary	-25,353
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,562	Ordinary	-54,562
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,052	Ordinary	-80,052
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,444	Ordinary	-3,444
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,938	Ordinary	-18,938
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-15,818	Ordinary	-15,818
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.40	16,705	Ordinary	16,705
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.40	-16,705	Ordinary	-16,705
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.40	16,558	Ordinary	16,558
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.40	-4,944	Ordinary	-4,944
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.40	-5,340	Ordinary	-5,340
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,349	Ordinary	-182,349
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,353	Ordinary	25,353
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,562	Ordinary	54,562
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,052	Ordinary	80,052
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,938	Ordinary	18,938
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.48	1,712	Ordinary	1,712
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.48	-128	Ordinary	-128
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.48	-2,625	Ordinary	-2,625
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.48	2,625	Ordinary	2,625
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.48	875	Ordinary	875
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.48	-627	Ordinary	-627
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.28	6,756	Ordinary	6,756
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.28	11,307	Ordinary	11,307
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.28	6,763	Ordinary	6,763
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.28	7,617	Ordinary	7,617
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.28	-11,544	Ordinary	-11,544
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.28	4,643	Ordinary	4,643
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.28	-3,953	Ordinary	-3,953
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.28	-28,302	Ordinary	-28,302
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.28	-107,164	Ordinary	-107,164
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.28	-9,704	Ordinary	-9,704
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.28	-9,524	Ordinary	-9,524
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.28	-6,763	Ordinary	-6,763
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.28	-45,678	Ordinary	-45,678
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.28	9,704	Ordinary	9,704

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,491	Ordinary	611,491
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.28	-6,756	Ordinary	-6,756
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.28	-45,625	Ordinary	-45,625
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.28	-11,307	Ordinary	-11,307
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.28	-76,368	Ordinary	-76,368
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.28	3,132	Ordinary	3,132
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.28	-2,781	Ordinary	-2,781
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.28	-1,872	Ordinary	-1,872
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	1,799	Ordinary	1,799
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,691	Ordinary	43,691
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,409	Ordinary	-611,409
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,807	Ordinary	86,807
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,527	Ordinary	-26,527
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,938	Ordinary	-18,938
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.47	-3,442	Ordinary	-3,442
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,465	Ordinary	-45,465
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.54	48,924	Ordinary	48,924
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,824	Ordinary	-1,824
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-484,211	Ordinary	-484,211
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,413	Ordinary	-5,413
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,208	Ordinary	-9,208
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,165	Ordinary	-77,165
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,127	Ordinary	-15,127
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,921	Ordinary	-17,921
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,131	Ordinary	-139,131
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.50	798	Ordinary	798
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,884	Ordinary	136,884
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,353	Ordinary	-25,353
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,562	Ordinary	-54,562
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,525	Ordinary	-53,525
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,444	Ordinary	-3,444
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.61	-3,634	Ordinary	-3,634
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,322	Ordinary	27,322
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,930,649	Ordinary	3,930,649
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,428	Ordinary	100,428
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,361	Ordinary	107,361
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,699	Ordinary	48,699
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,218	Ordinary	92,218
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,343	Ordinary	117,343
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,350	Ordinary	38,350
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,092	Ordinary	8,092
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,196	Ordinary	11,196
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,572	Ordinary	271,572
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,275	Ordinary	43,275
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,884	Ordinary	-136,884
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,353	Ordinary	25,353
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,562	Ordinary	54,562
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,525	Ordinary	53,525
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,444	Ordinary	3,444
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.61	214	Ordinary	214
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.61	18,232	Ordinary	18,232
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.61	2,423	Ordinary	2,423
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.61	3,382	Ordinary	3,382
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.61	1,200	Ordinary	1,200
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.61	-4,141	Ordinary	-4,141
27/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.59	-41,425	Ordinary	-41,425
23/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	n/a	-13,367	Ordinary	-13,367

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 31/12/2024

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

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

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 31/12/2024

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

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

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)

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