

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

To Company Name/Scheme STOCKLAND CORPORATION LTD

ACN/ARSN 000 181 733

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 29/05/2025

The previous notice was given to the company on 15/09/2022

The previous notice was dated 13/09/2022

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	218,354,991	9.15%	244,762,840	10.20%

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	147,120 Ordinary	147,120
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	3,459,301 Ordinary	3,459,301
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	225,842 Ordinary	225,842
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	998,629 Ordinary	998,629
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	101,804 Ordinary	101,804
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	960,928 Ordinary	960,928
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	52,324 Ordinary	52,324
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	119,983 Ordinary	119,983
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	258,253 Ordinary	258,253
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	161,460 Ordinary	161,460
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	126,952 Ordinary	126,952
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	1,480,343 Ordinary	1,480,343
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	119,675 Ordinary	119,675
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	1,516,178 Ordinary	1,516,178
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	231,646 Ordinary	231,646
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,737,113 Ordinary	10,737,113

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	1,425,023	Ordinary	1,425,023
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	150,500	Ordinary	150,500
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	107,309	Ordinary	107,309
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	339,527	Ordinary	339,527
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	643,804	Ordinary	643,804
STATE STREET BANK AND TRUST COMPANY	ARKANSAS TEACHERS RETIREMENT SYSTEM	ARKANSAS TEACHERS RETIREMENT SYSTEM	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	1,900,437	Ordinary	1,900,437
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	693,057	Ordinary	693,057
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION 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	109,760	Ordinary	109,760
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST 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	103,717	Ordinary	103,717
STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION 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	188,957	Ordinary	188,957
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST 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	51,612	Ordinary	51,612
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	364,149	Ordinary	364,149
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	88,314	Ordinary	88,314
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	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	309,598	Ordinary	309,598
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	27,299	Ordinary	27,299
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,498,478	Ordinary	3,498,478
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,714	Ordinary	13,714
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	693,057	Ordinary	693,057
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	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	100,749	Ordinary	100,749
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	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	576,122	Ordinary	576,122
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	270,062	Ordinary	270,062
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	40,311,207	Ordinary	40,311,207
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Principal	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,353	Ordinary	109,353

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	3,284,160	Ordinary	3,284,160
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,184	Ordinary	44,184
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	18,647	Ordinary	18,647
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	1,491,682	Ordinary	1,491,682
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,926	Ordinary	17,926
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	4,396,857	Ordinary	4,396,857
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	11,251	Ordinary	11,251
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	42,357	Ordinary	42,357
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	88,841	Ordinary	88,841
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	426,160	Ordinary	426,160
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	4,156,439	Ordinary	4,156,439
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	50,881	Ordinary	50,881
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	10,184	Ordinary	10,184
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	93,573	Ordinary	93,573
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	23,214	Ordinary	23,214
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	121,447	Ordinary	121,447
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	353,324	Ordinary	353,324
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	16,338	Ordinary	16,338
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	167,185	Ordinary	167,185
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	74,034	Ordinary	74,034
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	8,950,279	Ordinary	8,950,279
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	96,209,874	Ordinary	96,209,874
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	763,715	Ordinary	763,715
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	22,404,903	Ordinary	22,404,903
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	28,212,515	Ordinary	28,212,515
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	559,514	Ordinary	559,514

5. Changes in association

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

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

SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 02/06/2025

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

02/06/2025

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
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,267	Ordinary	30,267
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	733	Ordinary	733
14/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	2,286	Ordinary	2,286
14/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.46	5,936	Ordinary	5,936
14/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.46	6,152	Ordinary	6,152
14/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.45	-30,738	Ordinary	-30,738
14/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.45	371	Ordinary	371
14/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.45	742	Ordinary	742
15/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	10,839	Ordinary	10,839
15/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	26,953	Ordinary	26,953
15/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.46	-95,613	Ordinary	-95,613
16/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.41	-7,535	Ordinary	-7,535
16/09/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.45	7,178	Ordinary	7,178
16/09/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.45	13,140	Ordinary	13,140
16/09/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.45	89,488	Ordinary	89,488
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	2,809	Ordinary	2,809
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-135,301	Ordinary	-135,301
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	20,766	Ordinary	20,766
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-20,766	Ordinary	-20,766
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,089	Ordinary	56,089
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,673	Ordinary	-51,673
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-5,580	Ordinary	-5,580
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-28,143	Ordinary	-28,143
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-196,838	Ordinary	-196,838
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-89,488	Ordinary	-89,488
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-90,425	Ordinary	-90,425
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-951,852	Ordinary	-951,852
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	3,647	Ordinary	3,647
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,106	Ordinary	1,138,106
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	15,891	Ordinary	15,891
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-20,513	Ordinary	-20,513
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	13,278	Ordinary	13,278
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	90,425	Ordinary	90,425
16/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.45	196,838	Ordinary	196,838
16/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.45	28,902	Ordinary	28,902
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	16,711	Ordinary	16,711
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-88,194	Ordinary	-88,194
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	88,194	Ordinary	88,194
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	20,513	Ordinary	20,513

16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	951,852	Ordinary	951,852
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	155,726	Ordinary	155,726
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,106	Ordinary	-1,138,106
20/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.45	-1,037,847	Ordinary	-1,037,847
20/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.44	-11,758	Ordinary	-11,758
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,922	Ordinary	39,922
20/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.44	-1,051,776	Ordinary	-1,051,776
20/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.44	-126,616	Ordinary	-126,616
20/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.44	-147	Ordinary	-147
21/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.35	-206,824	Ordinary	-206,824
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	1,750	Ordinary	1,750
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	1,750	Ordinary	1,750
21/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-11,406	Ordinary	-11,406
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,902	Ordinary	158,902
21/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.34	-7,764	Ordinary	-7,764
21/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-740,468	Ordinary	-740,468
21/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	11,406	Ordinary	11,406
21/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.35	19,674	Ordinary	19,674
23/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	11,148	Ordinary	11,148
23/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-4,355	Ordinary	-4,355
23/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	11,101	Ordinary	11,101
23/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.29	-294	Ordinary	-294
23/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	371	Ordinary	371
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,108	Ordinary	173,108
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,000	Ordinary	-163,000
26/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.25	2,733	Ordinary	2,733
26/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	8,162	Ordinary	8,162
27/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	9,290	Ordinary	9,290
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	389,000	Ordinary	389,000
27/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	742	Ordinary	742
28/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	38,134	Ordinary	38,134
28/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.18	-8,385	Ordinary	-8,385
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,564	Ordinary	122,564
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,890	Ordinary	31,890
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,615	Ordinary	-97,615
29/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	192,578	Ordinary	192,578
29/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.24	-7,281	Ordinary	-7,281
29/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
29/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	9,740	Ordinary	9,740
29/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.25	2,473	Ordinary	2,473
29/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,109	Ordinary	-15,109
29/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.24	-51,500	Ordinary	-51,500
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.27	-527	Ordinary	-527
30/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,590	Ordinary	-12,590
30/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	8,242	Ordinary	8,242

30/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.27	-23,024	Ordinary	-23,024
30/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.27	-3,018	Ordinary	-3,018
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.27	-100,660	Ordinary	-100,660
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.27	-55,645	Ordinary	-55,645
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.27	-3,162	Ordinary	-3,162
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	45,650	Ordinary	45,650
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.27	109,223	Ordinary	109,223
30/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.27	15,496	Ordinary	15,496
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.18	978	Ordinary	978
30/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.27	-47,641	Ordinary	-47,641
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	100,660	Ordinary	100,660
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	192,929	Ordinary	192,929
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	55,645	Ordinary	55,645
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	219,505	Ordinary	219,505
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	23,024	Ordinary	23,024
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	1,830,256	Ordinary	1,830,256
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	6,204	Ordinary	6,204
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	4,475	Ordinary	4,475
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	8,299	Ordinary	8,299
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	10,404	Ordinary	10,404
03/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,220	Ordinary	-98,220
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.26	1,772	Ordinary	1,772
04/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.38	6,555	Ordinary	6,555
04/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,220	Ordinary	-24,220
04/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.40	-51,333	Ordinary	-51,333
04/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.41	8,404	Ordinary	8,404
04/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.41	45,840	Ordinary	45,840
05/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.37	-131,380	Ordinary	-131,380
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,341	Ordinary	93,341
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-318,729	Ordinary	-318,729
05/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.37	2,867	Ordinary	2,867
06/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.38	93,573	Ordinary	93,573
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,108	Ordinary	93,108
06/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	76,843	Ordinary	76,843
06/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	294	Ordinary	294
06/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-258,116	Ordinary	-258,116
06/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.38	-3,771	Ordinary	-3,771
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,170	Ordinary	-44,170
07/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.31	6,104	Ordinary	6,104
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,106	Ordinary	1,138,106
07/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.31	-25,506	Ordinary	-25,506
10/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.27	-46,083	Ordinary	-46,083
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,232	Ordinary	26,232
11/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.24	13,503	Ordinary	13,503
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,493,700	Ordinary	-1,493,700
11/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	4,092	Ordinary	4,092
11/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	14,326	Ordinary	14,326

12/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	26,882	Ordinary	26,882
12/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	1,767	Ordinary	1,767
12/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.27	-26,882	Ordinary	-26,882
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,621	Ordinary	-88,621
13/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	21,888	Ordinary	21,888
13/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	14,430	Ordinary	14,430
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,040	Ordinary	-59,040
13/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.23	40,492	Ordinary	40,492
13/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.23	39,760	Ordinary	39,760
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.28	6,778	Ordinary	6,778
14/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	21,392	Ordinary	21,392
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.26	22,242	Ordinary	22,242
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,510	Ordinary	-3,510
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.28	-27,162	Ordinary	-27,162
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.28	-2,975	Ordinary	-2,975
14/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.26	9,300	Ordinary	9,300
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,675	Ordinary	-68,675
17/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.23	-66,963	Ordinary	-66,963
17/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.23	-60,398	Ordinary	-60,398
17/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.26	7,524	Ordinary	7,524
17/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	83,463	Ordinary	83,463
17/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.23	66,963	Ordinary	66,963
18/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.33	29,557	Ordinary	29,557
18/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.33	85,091	Ordinary	85,091
18/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	11,270	Ordinary	11,270
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
18/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.33	-22,458	Ordinary	-22,458
18/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.33	3,056	Ordinary	3,056
18/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.33	294	Ordinary	294
18/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.33	-29,557	Ordinary	-29,557
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	10,695	Ordinary	10,695
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,859	Ordinary	244,859
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	90,200	Ordinary	90,200
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	8,590	Ordinary	8,590
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	58,380	Ordinary	58,380
20/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.34	294	Ordinary	294
20/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	61,550	Ordinary	61,550
20/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.34	18,005	Ordinary	18,005
20/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.34	96,304	Ordinary	96,304
20/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.34	-18,005	Ordinary	-18,005
20/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.34	-9,196	Ordinary	-9,196
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	53,715	Ordinary	53,715
21/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	13,752	Ordinary	13,752
21/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.31	2,798	Ordinary	2,798
21/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.31	3,012	Ordinary	3,012

24/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	21,390	Ordinary	21,390
24/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	21,390	Ordinary	21,390
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,052,531	Ordinary	-10,052,531
24/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	6,464	Ordinary	6,464
25/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-15,508	Ordinary	-15,508
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-457,745	Ordinary	-457,745
25/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	15,508	Ordinary	15,508
26/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.48	-68,185	Ordinary	-68,185
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,513	Ordinary	43,513
26/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.48	19,100	Ordinary	19,100
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	506,613	Ordinary	506,613
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,378	Ordinary	144,378
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,063	Ordinary	355,063
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,561	Ordinary	16,561
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,146	Ordinary	-214,146
28/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	21,388	Ordinary	21,388
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,059	Ordinary	-922,059
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	13,318	Ordinary	13,318
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,491	Ordinary	28,491
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332,614	Ordinary	332,614
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,853	Ordinary	5,853
31/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	1,092,505	Ordinary	1,092,505
31/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.60	-15,788	Ordinary	-15,788
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,190	Ordinary	54,190
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,044	Ordinary	-36,044
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,853	Ordinary	5,853
01/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	54,420	Ordinary	54,420
02/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.53	-181,797	Ordinary	-181,797
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-2,254	Ordinary	-2,254
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,600	Ordinary	95,600
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,853	Ordinary	5,853
02/11/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.52	-230,600	Ordinary	-230,600
02/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	744	Ordinary	744
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,686,713	Ordinary	-1,686,713
03/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-1,680,518	Ordinary	-1,680,518
04/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	61,993	Ordinary	61,993
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,356	Ordinary	39,356
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479,545	Ordinary	479,545
04/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.49	-48,936	Ordinary	-48,936
04/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	26,670	Ordinary	26,670
07/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.48	-76,849	Ordinary	-76,849
07/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.48	-140,665	Ordinary	-140,665
07/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.48	744	Ordinary	744
08/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.51	13,080	Ordinary	13,080

08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-34,476	Ordinary	-34,476
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-7,433	Ordinary	-7,433
08/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-161,059	Ordinary	-161,059
09/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	21,386	Ordinary	21,386
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,504	Ordinary	111,504
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,292	Ordinary	-100,292
09/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.57	3,820	Ordinary	3,820
09/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-134,193	Ordinary	-134,193
09/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-11,627	Ordinary	-11,627
10/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-157,546	Ordinary	-157,546
10/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	7,424	Ordinary	7,424
11/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.98	-12,841	Ordinary	-12,841
11/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.98	12,841	Ordinary	12,841
11/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	21,384	Ordinary	21,384
14/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-2,258	Ordinary	-2,258
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	990,202	Ordinary	990,202
14/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	294	Ordinary	294
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
15/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-3,605	Ordinary	-3,605
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,412	Ordinary	57,412
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,245	Ordinary	236,245
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,535	Ordinary	134,535
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,652	Ordinary	125,652
15/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	148,679	Ordinary	148,679
15/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	441	Ordinary	441
15/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	441	Ordinary	441
16/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-9,537	Ordinary	-9,537
16/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-3,679	Ordinary	-3,679
16/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.62	9,537	Ordinary	9,537
16/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.62	-37,570	Ordinary	-37,570
16/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	21,250	Ordinary	21,250
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,991	Ordinary	34,991
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,813	Ordinary	241,813
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,587	Ordinary	-252,587
17/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	294	Ordinary	294
17/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-42,194	Ordinary	-42,194
18/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	21,382	Ordinary	21,382
18/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-14,775	Ordinary	-14,775
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,565	Ordinary	138,565
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252,587	Ordinary	252,587
18/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	2,921	Ordinary	2,921
18/11/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.66	-434,538	Ordinary	-434,538
18/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	14,775	Ordinary	14,775
21/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.74	-3,454	Ordinary	-3,454
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	80,564	Ordinary	80,564

21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-10,691	Ordinary	-10,691
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	799,804	Ordinary	799,804
21/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	882	Ordinary	882
21/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	294	Ordinary	294
22/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	69,949	Ordinary	69,949
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,018	Ordinary	132,018
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519,362	Ordinary	519,362
22/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.71	-21,022	Ordinary	-21,022
22/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	26,386	Ordinary	26,386
22/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	44,461	Ordinary	44,461
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,768	Ordinary	315,768
23/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.71	13,170	Ordinary	13,170
23/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.71	-8,245	Ordinary	-8,245
23/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.71	-672,768	Ordinary	-672,768
23/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.71	-5,065	Ordinary	-5,065
23/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.71	-4,181	Ordinary	-4,181
23/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.71	-4,503	Ordinary	-4,503
23/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.71	29	Ordinary	29
25/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.77	-4,555	Ordinary	-4,555
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,516	Ordinary	-107,516
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,743	Ordinary	-200,743
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,378	Ordinary	-144,378
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,770	Ordinary	-121,770
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
29/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	10,691	Ordinary	10,691
29/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-19,870	Ordinary	-19,870
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,809	Ordinary	-172,809
29/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	95,063	Ordinary	95,063
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,897	Ordinary	-4,897
29/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	19,870	Ordinary	19,870
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	57,226	Ordinary	57,226
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,007	Ordinary	169,007
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,269,619	Ordinary	-1,269,619
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	14,078	Ordinary	14,078
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	6,907	Ordinary	6,907
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	32,671	Ordinary	32,671
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-41,659	Ordinary	-41,659
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	36,761	Ordinary	36,761
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	4,836	Ordinary	4,836
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,530	Ordinary	-24,530
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-3,069	Ordinary	-3,069
30/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.80	18,317	Ordinary	18,317
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	32,520	Ordinary	32,520
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	5,833	Ordinary	5,833

30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	748	Ordinary	748
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-36,761	Ordinary	-36,761
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-32,671	Ordinary	-32,671
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-16,832	Ordinary	-16,832
01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-87,936	Ordinary	-87,936
01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-2,265	Ordinary	-2,265
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,500	Ordinary	-22,500
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,127	Ordinary	-31,127
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,733	Ordinary	-78,733
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-733	Ordinary	-733
04/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,577	Ordinary	22,577
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	481	Ordinary	481
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,260	Ordinary	59,260
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,378	Ordinary	144,378
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,087	Ordinary	-165,087
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,499	Ordinary	-2,499
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,184	Ordinary	-2,184
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,499	Ordinary	-2,499
02/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	14,352	Ordinary	14,352
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,683	Ordinary	-4,683
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,912	Ordinary	110,912
02/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	63,545	Ordinary	63,545
05/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-21,382	Ordinary	-21,382
05/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	14,465	Ordinary	14,465
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,790	Ordinary	-67,790
06/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-2,265	Ordinary	-2,265
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,483	Ordinary	141,483
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,084,730	Ordinary	1,084,730
06/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	607	Ordinary	607
06/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	588	Ordinary	588
06/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	1,122	Ordinary	1,122
06/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	748	Ordinary	748
07/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	5,715	Ordinary	5,715
07/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.85	-39,176	Ordinary	-39,176
08/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.85	-89,959	Ordinary	-89,959
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-4,472	Ordinary	-4,472
08/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	3,187	Ordinary	3,187
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,810	Ordinary	-119,810
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,742	Ordinary	270,742
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,588	Ordinary	-20,588
08/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	7,620	Ordinary	7,620
08/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-59,090	Ordinary	-59,090
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
08/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-10,973	Ordinary	-10,973
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-32,295	Ordinary	-32,295
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-39,831	Ordinary	-39,831

09/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.87	-91,534	Ordinary	-91,534
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-117,140	Ordinary	-117,140
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,509	Ordinary	-149,509
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-52,589	Ordinary	-52,589
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	2,015,790	Ordinary	2,015,790
12/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.87	-84,771	Ordinary	-84,771
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,002	Ordinary	-100,002
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,742	Ordinary	-270,742
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,038	Ordinary	-16,038
12/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	294	Ordinary	294
13/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.86	52,959	Ordinary	52,959
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,280	Ordinary	-68,280
13/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	40,614	Ordinary	40,614
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,395	Ordinary	-32,395
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,874	Ordinary	-109,874
14/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	1,031	Ordinary	1,031
14/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	30,467	Ordinary	30,467
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137,657	Ordinary	1,137,657
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,311	Ordinary	-128,311
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,347	Ordinary	-37,347
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,733	Ordinary	161,733
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,069	Ordinary	-1,069
15/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.88	-5,766	Ordinary	-5,766
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137,657	Ordinary	-1,137,657
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	37,594	Ordinary	37,594
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	21,378	Ordinary	21,378
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	10,689	Ordinary	10,689
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-29,914	Ordinary	-29,914
16/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.88	-6,255	Ordinary	-6,255
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,922	Ordinary	-46,922
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	11,771	Ordinary	11,771
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	1,107,823	Ordinary	1,107,823
16/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.88	83,333	Ordinary	83,333
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	47,267	Ordinary	47,267
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	2,919	Ordinary	2,919
16/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	180,743	Ordinary	180,743
16/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-4,981	Ordinary	-4,981
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-9,132	Ordinary	-9,132
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-39,627	Ordinary	-39,627
19/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-1,133	Ordinary	-1,133
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,230,197	Ordinary	2,230,197
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,423	Ordinary	-61,423
19/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-19,539	Ordinary	-19,539
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,000	Ordinary	241,000
20/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-88,641	Ordinary	-88,641
20/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.65	-3,462	Ordinary	-3,462

20/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.68	-3,166	Ordinary	-3,166
21/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-4,520	Ordinary	-4,520
21/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-42,668	Ordinary	-42,668
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,064,000	Ordinary	2,064,000
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,540	Ordinary	31,540
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,460	Ordinary	9,460
21/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	748	Ordinary	748
22/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.77	-81,949	Ordinary	-81,949
22/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-28,709	Ordinary	-28,709
22/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	28,709	Ordinary	28,709
23/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.74	127,551	Ordinary	127,551
23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-14,656	Ordinary	-14,656
23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	21,332	Ordinary	21,332
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,000	Ordinary	-87,000
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,187	Ordinary	-19,187
23/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.74	-97,314	Ordinary	-97,314
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,187	Ordinary	-19,187
27/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.75	-292	Ordinary	-292
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,187	Ordinary	-19,187
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,031	Ordinary	107,031
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,969	Ordinary	292,969
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,540	Ordinary	-31,540
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,460	Ordinary	-9,460
29/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.63	62,499	Ordinary	62,499
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.63	-4,441	Ordinary	-4,441
30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-108,000	Ordinary	-108,000
30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-10,800	Ordinary	-10,800
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.63	-36,265	Ordinary	-36,265
30/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	9,190	Ordinary	9,190
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.63	-4,963	Ordinary	-4,963
30/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.63	-25,570	Ordinary	-25,570
30/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.63	-10,391	Ordinary	-10,391
30/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.63	-1,592	Ordinary	-1,592
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.63	-50,453	Ordinary	-50,453
30/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	748	Ordinary	748
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	10,391	Ordinary	10,391
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	49,596	Ordinary	49,596
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	25,570	Ordinary	25,570
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	122,046	Ordinary	122,046
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,000	Ordinary	-154,000
04/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	1,710	Ordinary	1,710
04/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	2,706	Ordinary	2,706
04/01/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.63	22,884	Ordinary	22,884
05/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	1,742	Ordinary	1,742
05/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.63	-1,460	Ordinary	-1,460
05/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	255,783	Ordinary	255,783

06/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	25,146	Ordinary	25,146
06/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.61	-126,651	Ordinary	-126,651
09/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.64	-736	Ordinary	-736
09/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	7,640	Ordinary	7,640
10/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.66	4,427	Ordinary	4,427
10/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.66	-83,590	Ordinary	-83,590
10/01/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.67	2,005	Ordinary	2,005
10/01/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.67	3,050	Ordinary	3,050
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,407	Ordinary	-8,407
11/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.66	-18,271	Ordinary	-18,271
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,984	Ordinary	23,984
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,407	Ordinary	8,407
11/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	6,075	Ordinary	6,075
11/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	15,014	Ordinary	15,014
11/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	8,223	Ordinary	8,223
12/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	74,564	Ordinary	74,564
12/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.74	-2,250	Ordinary	-2,250
13/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.75	-4,753	Ordinary	-4,753
13/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	39,122	Ordinary	39,122
16/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-2,241	Ordinary	-2,241
16/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.83	9,125	Ordinary	9,125
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	10,173	Ordinary	10,173
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	27,933	Ordinary	27,933
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-23,781	Ordinary	-23,781
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-27,933	Ordinary	-27,933
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-10,173	Ordinary	-10,173
17/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	675	Ordinary	675
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	23,781	Ordinary	23,781
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-21,542	Ordinary	-21,542
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-5,342	Ordinary	-5,342
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,287	Ordinary	-12,287
18/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.86	-852	Ordinary	-852
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	21,542	Ordinary	21,542
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	85,522	Ordinary	85,522
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-21,594	Ordinary	-21,594
19/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.88	-7,280	Ordinary	-7,280
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-82,595	Ordinary	-82,595
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
20/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	6,112	Ordinary	6,112
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,210	Ordinary	-22,210
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	26,335	Ordinary	26,335
23/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.90	-8,286	Ordinary	-8,286
23/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	39,728	Ordinary	39,728
23/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	725	Ordinary	725
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,067	Ordinary	9,067

24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-10,094	Ordinary	-10,094
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-39,000	Ordinary	-39,000
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.92	-10,882	Ordinary	-10,882
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.92	-42,041	Ordinary	-42,041
24/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.86	-2,602	Ordinary	-2,602
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	10,724	Ordinary	10,724
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	19,150	Ordinary	19,150
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,286	Ordinary	-18,286
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	1,500	Ordinary	1,500
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	10,094	Ordinary	10,094
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	10,882	Ordinary	10,882
25/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.94	59,959	Ordinary	59,959
25/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	10,796	Ordinary	10,796
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,374	Ordinary	-183,374
25/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.94	-17,469	Ordinary	-17,469
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,878	Ordinary	13,878
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,402	Ordinary	-4,402
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493,197	Ordinary	-493,197
27/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	13,137	Ordinary	13,137
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,579	Ordinary	33,579
30/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-2,241	Ordinary	-2,241
30/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-86,368	Ordinary	-86,368
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-551,960	Ordinary	-551,960
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,474,811	Ordinary	-1,474,811
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,825,811	Ordinary	-1,825,811
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,774	Ordinary	-8,774
30/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.98	-3,631	Ordinary	-3,631
30/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.96	-15,871	Ordinary	-15,871
30/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-7,091	Ordinary	-7,091
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.93	-22,597	Ordinary	-22,597
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,280	Ordinary	507,280
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-759,879	Ordinary	-759,879
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,774	Ordinary	-8,774
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.93	-24,000	Ordinary	-24,000
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.93	-44,248	Ordinary	-44,248
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.93	-25,673	Ordinary	-25,673
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.93	44,248	Ordinary	44,248
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.93	-20,681	Ordinary	-20,681
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.93	-10,071	Ordinary	-10,071
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,774	Ordinary	-8,774
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	22,597	Ordinary	22,597
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	6,825	Ordinary	6,825
31/01/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.93	-23,537	Ordinary	-23,537
31/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.93	24,000	Ordinary	24,000
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	20,681	Ordinary	20,681

01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.04	-21,429	Ordinary	-21,429
01/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.04	6,339	Ordinary	6,339
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,100	Ordinary	116,100
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	849,114	Ordinary	849,114
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
01/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.04	1,125	Ordinary	1,125
02/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	4,113	Ordinary	4,113
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,337	Ordinary	48,337
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,636	Ordinary	-74,636
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	489,047	Ordinary	489,047
02/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	38,168	Ordinary	38,168
02/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	1,500	Ordinary	1,500
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,254	Ordinary	289,254
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,947	Ordinary	166,947
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	8,022	Ordinary	8,022
03/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.19	68,224	Ordinary	68,224
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135,001	Ordinary	1,135,001
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,506	Ordinary	9,506
06/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	94,477	Ordinary	94,477
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
07/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.01	-58,553	Ordinary	-58,553
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	21,590	Ordinary	21,590
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-68,963	Ordinary	-68,963
07/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	290	Ordinary	290
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,902	Ordinary	-495,902
07/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	1,352	Ordinary	1,352
08/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-10,795	Ordinary	-10,795
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,766	Ordinary	-168,766
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,544	Ordinary	-30,544
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,600	Ordinary	12,600
08/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	725	Ordinary	725
08/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	145	Ordinary	145
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,529	Ordinary	-206,529
09/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-21,588	Ordinary	-21,588
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471,627	Ordinary	471,627
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,559	Ordinary	-328,559
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,836	Ordinary	-111,836
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471,627	Ordinary	471,627
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-413,681	Ordinary	-413,681
10/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	3,187	Ordinary	3,187
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	3,820	Ordinary	3,820
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-15,610	Ordinary	-15,610
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	606	Ordinary	606
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742,757	Ordinary	742,757

10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,365	Ordinary	318,365
10/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.83	3,691	Ordinary	3,691
13/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	12,181	Ordinary	12,181
13/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-3,459	Ordinary	-3,459
13/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-10,795	Ordinary	-10,795
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351,335	Ordinary	351,335
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,268,369	Ordinary	-2,268,369
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,227	Ordinary	148,227
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131,646	Ordinary	-1,131,646
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,675	Ordinary	-361,675
14/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-2,241	Ordinary	-2,241
14/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-2,241	Ordinary	-2,241
14/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.90	-1,575	Ordinary	-1,575
14/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	29	Ordinary	29
15/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-10,794	Ordinary	-10,794
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,320	Ordinary	271,320
15/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.84	-130,940	Ordinary	-130,940
15/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.84	-52,308	Ordinary	-52,308
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,363	Ordinary	333,363
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,677	Ordinary	106,677
15/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	750	Ordinary	750
16/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.94	3,024	Ordinary	3,024
16/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-2,241	Ordinary	-2,241
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,911	Ordinary	315,911
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,157	Ordinary	36,157
16/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	23,369	Ordinary	23,369
16/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	32,480	Ordinary	32,480
16/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	63,071	Ordinary	63,071
16/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.94	97,503	Ordinary	97,503
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	18,180	Ordinary	18,180
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,732	Ordinary	-202,732
17/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	6,477	Ordinary	6,477
17/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	40,493	Ordinary	40,493
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,836	Ordinary	-247,836
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,076	Ordinary	-21,076
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554,950	Ordinary	-554,950
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-850,826	Ordinary	-850,826
21/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.89	-739,006	Ordinary	-739,006
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,785	Ordinary	-70,785
21/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-8,835	Ordinary	-8,835
21/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.76	-210	Ordinary	-210
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,890	Ordinary	-45,890
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,881	Ordinary	-10,881
21/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	750	Ordinary	750
22/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	10,800	Ordinary	10,800
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	506,613	Ordinary	506,613

22/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,681	Ordinary	-64,681
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	698,434	Ordinary	698,434
22/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.81	-6,652	Ordinary	-6,652
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,098	Ordinary	776,098
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,086	Ordinary	8,086
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-40,233	Ordinary	-40,233
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423,867	Ordinary	423,867
23/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.77	-2,181	Ordinary	-2,181
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	40,233	Ordinary	40,233
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-21,602	Ordinary	-21,602
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-108,010	Ordinary	-108,010
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-259,224	Ordinary	-259,224
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,600	Ordinary	-12,600
24/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.84	-154,900	Ordinary	-154,900
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	167,811	Ordinary	167,811
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,500	Ordinary	25,500
24/02/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.83	52,131	Ordinary	52,131
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-4,498	Ordinary	-4,498
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-226,800	Ordinary	-226,800
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-43,200	Ordinary	-43,200
27/02/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.76	-1,389	Ordinary	-1,389
27/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	70,850	Ordinary	70,850
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	6,494	Ordinary	6,494
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	4,584	Ordinary	4,584
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,862	Ordinary	143,862
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.84	4,598	Ordinary	4,598
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	4,405	Ordinary	4,405
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-10,801	Ordinary	-10,801
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	25,707	Ordinary	25,707
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,435	Ordinary	159,435
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,535	Ordinary	134,535
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,546	Ordinary	-191,546
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	84,604	Ordinary	84,604
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-26,645	Ordinary	-26,645
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,345	Ordinary	18,345
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	1,783	Ordinary	1,783
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.84	-11,042	Ordinary	-11,042
28/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	1,128	Ordinary	1,128
01/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-2,252	Ordinary	-2,252
01/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-21,602	Ordinary	-21,602
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,267	Ordinary	305,267
01/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	98,850	Ordinary	98,850
01/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	21,841	Ordinary	21,841
02/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-34,749	Ordinary	-34,749
02/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-24,914	Ordinary	-24,914

02/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,010	Ordinary	255,010
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,492	Ordinary	36,492
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	804	Ordinary	804
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,486	Ordinary	113,486
02/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	6,112	Ordinary	6,112
03/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	10,802	Ordinary	10,802
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,188	Ordinary	-18,188
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,188	Ordinary	-18,188
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,092	Ordinary	-38,092
06/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.79	-28,955	Ordinary	-28,955
06/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	6,117	Ordinary	6,117
06/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	1,738	Ordinary	1,738
06/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,018	Ordinary	29,018
07/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,309	Ordinary	26,309
07/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	503	Ordinary	503
07/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	473,380	Ordinary	473,380
07/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,394	Ordinary	-20,394
07/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.82	-234,103	Ordinary	-234,103
07/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.82	-41,643	Ordinary	-41,643
08/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	4,514	Ordinary	4,514
08/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-2,043,272	Ordinary	-2,043,272
08/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	1,070	Ordinary	1,070
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,806	Ordinary	-23,806
08/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	3,868	Ordinary	3,868
09/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-10,800	Ordinary	-10,800
09/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-1,821	Ordinary	-1,821
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,274	Ordinary	53,274
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,775	Ordinary	-88,775
10/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	42,034	Ordinary	42,034
13/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-10,800	Ordinary	-10,800
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480,328	Ordinary	480,328
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	716,813	Ordinary	716,813
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,401	Ordinary	313,401
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,205	Ordinary	19,205
13/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	754	Ordinary	754
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-10,803	Ordinary	-10,803
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-43,212	Ordinary	-43,212
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-484	Ordinary	-484
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-12,945	Ordinary	-12,945
14/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	18,280	Ordinary	18,280
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,275	Ordinary	65,275
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	67,385	Ordinary	67,385
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,513	Ordinary	-91,513
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,071,371	Ordinary	2,071,371
15/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-40,690	Ordinary	-40,690
15/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.89	-3,830	Ordinary	-3,830

15/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.81	-16,850	Ordinary	-16,850
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,711	Ordinary	-4,711
16/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-27,497	Ordinary	-27,497
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,381	Ordinary	136,381
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375,064	Ordinary	375,064
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,414	Ordinary	211,414
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,265	Ordinary	-18,265
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.91	4,108	Ordinary	4,108
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.91	53,259	Ordinary	53,259
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	1,685	Ordinary	1,685
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,425	Ordinary	64,425
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	15,887	Ordinary	15,887
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.91	-38,451	Ordinary	-38,451
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.91	-1,587	Ordinary	-1,587
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-5,462	Ordinary	-5,462
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-12,483	Ordinary	-12,483
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-6,972	Ordinary	-6,972
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	66,651	Ordinary	66,651
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.91	-53,259	Ordinary	-53,259
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.91	-26,168	Ordinary	-26,168
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.91	-3,278	Ordinary	-3,278
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.88	50,518	Ordinary	50,518
17/03/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.91	6,270	Ordinary	6,270
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	649	Ordinary	649
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	1,508	Ordinary	1,508
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	16,453	Ordinary	16,453
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	26,168	Ordinary	26,168
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	38,451	Ordinary	38,451
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-8,032	Ordinary	-8,032
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	12,483	Ordinary	12,483
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,000	Ordinary	277,000
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,685	Ordinary	89,685
20/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	60,706	Ordinary	60,706
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,654	Ordinary	-39,654
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-4,552	Ordinary	-4,552
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-10,804	Ordinary	-10,804
21/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-11,036	Ordinary	-11,036
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590,476	Ordinary	590,476
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,312	Ordinary	39,312
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,110	Ordinary	158,110
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,956	Ordinary	258,956
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,388	Ordinary	205,388
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,160	Ordinary	238,160
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,460	Ordinary	9,460
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,450	Ordinary	39,450

21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,428	Ordinary	68,428
21/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	1,131	Ordinary	1,131
21/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	11,036	Ordinary	11,036
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-10,045	Ordinary	-10,045
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,533	Ordinary	21,533
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,318	Ordinary	65,318
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-12,132	Ordinary	-12,132
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-12,547	Ordinary	-12,547
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-61,763	Ordinary	-61,763
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	12,547	Ordinary	12,547
23/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.83	61,357	Ordinary	61,357
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.84	-39,050	Ordinary	-39,050
23/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.84	-11,117	Ordinary	-11,117
24/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-12,213	Ordinary	-12,213
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,596	Ordinary	-154,596
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,031	Ordinary	-107,031
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,299	Ordinary	55,299
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,559	Ordinary	-261,559
24/03/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.85	3,333	Ordinary	3,333
27/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	10,805	Ordinary	10,805
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,555	Ordinary	-35,555
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,555	Ordinary	35,555
27/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	1,508	Ordinary	1,508
27/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	1,508	Ordinary	1,508
28/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-32,418	Ordinary	-32,418
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-621,079	Ordinary	-621,079
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,468	Ordinary	-237,468
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,289,716	Ordinary	-1,289,716
28/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.92	10,905	Ordinary	10,905
28/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.92	3,794	Ordinary	3,794
28/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	74,536	Ordinary	74,536
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,990	Ordinary	52,990
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,982	Ordinary	27,982
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	574,528	Ordinary	574,528
30/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.94	-104,071	Ordinary	-104,071
30/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	1,876	Ordinary	1,876
30/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	1,298	Ordinary	1,298
30/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	1,265,185	Ordinary	1,265,185
30/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	5,209	Ordinary	5,209
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.98	-62,625	Ordinary	-62,625
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.98	-46,186	Ordinary	-46,186
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-3,097	Ordinary	-3,097
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	14,584	Ordinary	14,584
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-20,066	Ordinary	-20,066
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-15,522	Ordinary	-15,522

31/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,253	Ordinary	-458,253
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,128	Ordinary	91,128
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,519,586	Ordinary	-1,519,586
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.98	381	Ordinary	381
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	21,974	Ordinary	21,974
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.98	34,832	Ordinary	34,832
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.97	-5,945	Ordinary	-5,945
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.98	17,881	Ordinary	17,881
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.98	32,179	Ordinary	32,179
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	88,134	Ordinary	88,134
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.98	117,929	Ordinary	117,929
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	53,252	Ordinary	53,252
31/03/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.98	47,512	Ordinary	47,512
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.98	859	Ordinary	859
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-47,649	Ordinary	-47,649
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-17,881	Ordinary	-17,881
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	46,186	Ordinary	46,186
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	20,066	Ordinary	20,066
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	119,230	Ordinary	119,230
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	62,625	Ordinary	62,625
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	47,649	Ordinary	47,649
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	198,453	Ordinary	198,453
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-20,053	Ordinary	-20,053
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-21,472	Ordinary	-21,472
03/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.08	15,573	Ordinary	15,573
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,444	Ordinary	-151,444
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,332	Ordinary	-35,332
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-950,365	Ordinary	-950,365
03/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	80,308	Ordinary	80,308
03/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	3,744	Ordinary	3,744
03/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	754	Ordinary	754
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-10,736	Ordinary	-10,736
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,316	Ordinary	-290,316
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,092	Ordinary	242,092
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,203	Ordinary	356,203
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,908	Ordinary	7,908
04/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-8,708	Ordinary	-8,708
04/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-14,446	Ordinary	-14,446
04/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	292	Ordinary	292
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	42,750	Ordinary	42,750
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	8,708	Ordinary	8,708
05/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.13	77,455	Ordinary	77,455
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	438,943	Ordinary	438,943
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621,545	Ordinary	621,545
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,555	Ordinary	35,555

05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,535	Ordinary	134,535
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,365	Ordinary	5,365
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,802,238	Ordinary	2,802,238
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,137	Ordinary	20,137
05/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	5,362	Ordinary	5,362
05/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.13	1,508	Ordinary	1,508
06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	860	Ordinary	860
06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-2,252	Ordinary	-2,252
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,092,672	Ordinary	1,092,672
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,126	Ordinary	-37,126
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,027	Ordinary	-60,027
06/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	1,221	Ordinary	1,221
06/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	146	Ordinary	146
06/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	42,762	Ordinary	42,762
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	248,066	Ordinary	248,066
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	10,736	Ordinary	10,736
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,021,531	Ordinary	2,021,531
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-760,719	Ordinary	-760,719
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,052,039	Ordinary	-3,052,039
11/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	3,072	Ordinary	3,072
11/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.10	-1,662,752	Ordinary	-1,662,752
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-94,894	Ordinary	-94,894
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	21,951	Ordinary	21,951
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462,368	Ordinary	462,368
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,637	Ordinary	142,637
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,122	Ordinary	113,122
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,474	Ordinary	-228,474
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,312	Ordinary	15,312
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,561	Ordinary	16,561
12/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	8,799	Ordinary	8,799
12/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	765	Ordinary	765
12/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.18	-9,686	Ordinary	-9,686
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-16,406	Ordinary	-16,406
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	140,697	Ordinary	140,697
12/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	1,134	Ordinary	1,134
13/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	2,252	Ordinary	2,252
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,196	Ordinary	14,196
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,345	Ordinary	-41,345
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,969	Ordinary	-287,969
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,226	Ordinary	-70,226
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	15,280	Ordinary	15,280
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	4,584	Ordinary	4,584
13/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	650	Ordinary	650
14/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	39,230	Ordinary	39,230
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	12,940	Ordinary	12,940
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	25,581	Ordinary	25,581

14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-12,940	Ordinary	-12,940
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,322,446	Ordinary	1,322,446
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,551	Ordinary	-183,551
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	793	Ordinary	793
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	7,538	Ordinary	7,538
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-7,538	Ordinary	-7,538
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-1,151	Ordinary	-1,151
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	2,541,182	Ordinary	2,541,182
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-2,252	Ordinary	-2,252
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,207,307	Ordinary	1,207,307
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-685,532	Ordinary	-685,532
17/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	35,714	Ordinary	35,714
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	1,720	Ordinary	1,720
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-28,764	Ordinary	-28,764
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	67,567	Ordinary	67,567
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	847,069	Ordinary	847,069
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	97,926	Ordinary	97,926
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	30,021	Ordinary	30,021
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	78,691	Ordinary	78,691
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438,943	Ordinary	-438,943
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,555	Ordinary	-35,555
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,365	Ordinary	-5,365
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,609	Ordinary	127,609
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,137	Ordinary	-20,137
19/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.22	-7,873	Ordinary	-7,873
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,491	Ordinary	-204,491
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,439	Ordinary	-23,439
20/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-23,938	Ordinary	-23,938
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,537	Ordinary	241,537
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	8,501	Ordinary	8,501
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	17,563	Ordinary	17,563
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	9,913	Ordinary	9,913
21/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.21	1,512	Ordinary	1,512
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-8,501	Ordinary	-8,501
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-9,913	Ordinary	-9,913
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-9,819	Ordinary	-9,819
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	9,819	Ordinary	9,819
24/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	52,581	Ordinary	52,581
24/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-27,495	Ordinary	-27,495
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,045	Ordinary	29,045
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424,143	Ordinary	-424,143
24/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.27	58	Ordinary	58
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,634	Ordinary	8,634
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,641	Ordinary	279,641
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.38	-13,621	Ordinary	-13,621

26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-21,270	Ordinary	-21,270
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.30	-29,285	Ordinary	-29,285
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,057,981	Ordinary	1,057,981
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-1,780	Ordinary	-1,780
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	986	Ordinary	986
26/04/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.37	-2,193	Ordinary	-2,193
26/04/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.37	-3,161	Ordinary	-3,161
26/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	67,891	Ordinary	67,891
26/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	756	Ordinary	756
27/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.38	-832	Ordinary	-832
27/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	3,951	Ordinary	3,951
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,040	Ordinary	26,040
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,852	Ordinary	14,852
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,312	Ordinary	146,312
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,132	Ordinary	132,132
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	3,007	Ordinary	3,007
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	68,489	Ordinary	68,489
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	13,668	Ordinary	13,668
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-13,668	Ordinary	-13,668
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-66,257	Ordinary	-66,257
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	51,673	Ordinary	51,673
28/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-3,464	Ordinary	-3,464
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	668,052	Ordinary	668,052
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,735	Ordinary	95,735
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,385	Ordinary	54,385
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	832,587	Ordinary	832,587
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,563	Ordinary	27,563
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-517	Ordinary	-517
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	21,408	Ordinary	21,408
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	10,387	Ordinary	10,387
28/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-48,489	Ordinary	-48,489
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	52,556	Ordinary	52,556
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,314	Ordinary	-33,314
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-2,403	Ordinary	-2,403
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	34,680	Ordinary	34,680
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	45,844	Ordinary	45,844
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-45,844	Ordinary	-45,844
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-10,387	Ordinary	-10,387
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-58,136	Ordinary	-58,136
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-27,417	Ordinary	-27,417
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-21,408	Ordinary	-21,408
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-50,480	Ordinary	-50,480
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	27,417	Ordinary	27,417
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,819	Ordinary	27,819
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,420	Ordinary	-179,420

01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,930	Ordinary	18,930
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403,754	Ordinary	403,754
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,308	Ordinary	102,308
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,452	Ordinary	21,452
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,066	Ordinary	33,066
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,045	Ordinary	17,045
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-11,490	Ordinary	-11,490
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332,865	Ordinary	332,865
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-749,300	Ordinary	-749,300
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351,066	Ordinary	351,066
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,056	Ordinary	4,056
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,434	Ordinary	6,434
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,066	Ordinary	33,066
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,930	Ordinary	18,930
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,452	Ordinary	21,452
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,569	Ordinary	23,569
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,989	Ordinary	12,989
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.37	2,155	Ordinary	2,155
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,992	Ordinary	240,992
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-6,813	Ordinary	-6,813
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	11,337	Ordinary	11,337
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	11,490	Ordinary	11,490
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	78,987	Ordinary	78,987
03/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-31,902	Ordinary	-31,902
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,930	Ordinary	-18,930
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	745,567	Ordinary	745,567
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,672	Ordinary	10,672
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,433	Ordinary	4,433
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,452	Ordinary	-21,452
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,066	Ordinary	-33,066
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,056	Ordinary	-4,056
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,434	Ordinary	-6,434
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,066	Ordinary	-33,066
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,930	Ordinary	-18,930
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,452	Ordinary	-21,452
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,569	Ordinary	-23,569
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,496	Ordinary	120,496
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,989	Ordinary	-12,989
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.34	1,148	Ordinary	1,148
03/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	1,752	Ordinary	1,752
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,496	Ordinary	-120,496
03/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-16,018	Ordinary	-16,018
03/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.32	1,134	Ordinary	1,134
04/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-3,116	Ordinary	-3,116
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-433,650	Ordinary	-433,650
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	596,052	Ordinary	596,052

04/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,958	Ordinary	30,958
04/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	3,884	Ordinary	3,884
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,038	Ordinary	339,038
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,189	Ordinary	-44,189
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-642,125	Ordinary	-642,125
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,342	Ordinary	141,342
05/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	244,962	Ordinary	244,962
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.52	19,100	Ordinary	19,100
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.52	1,314	Ordinary	1,314
05/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	756	Ordinary	756
08/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	28,416	Ordinary	28,416
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,189	Ordinary	44,189
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,873	Ordinary	311,873
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,388	Ordinary	48,388
08/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	584	Ordinary	584
08/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.56	16,476	Ordinary	16,476
08/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.56	17,738	Ordinary	17,738
09/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.56	535	Ordinary	535
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.44	-2,576	Ordinary	-2,576
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-2,251	Ordinary	-2,251
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-10,637	Ordinary	-10,637
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,276,052	Ordinary	-1,276,052
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	496,999	Ordinary	496,999
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,283	Ordinary	-198,283
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.44	-1,827	Ordinary	-1,827
09/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-6,443	Ordinary	-6,443
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.44	-6,161	Ordinary	-6,161
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,800	Ordinary	235,800
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356,015	Ordinary	-356,015
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.48	-1,827	Ordinary	-1,827
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	1,304	Ordinary	1,304
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	1,516	Ordinary	1,516
10/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	35,580	Ordinary	35,580
10/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.48	-6,547	Ordinary	-6,547
11/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	365,948	Ordinary	365,948
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,862	Ordinary	-294,862
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,436	Ordinary	-392,436
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,312	Ordinary	-146,312
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,228	Ordinary	-331,228
11/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	1,276	Ordinary	1,276
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,722	Ordinary	-130,722
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,885	Ordinary	-34,885
11/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.48	-27,237	Ordinary	-27,237
12/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.48	-40,333	Ordinary	-40,333
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	25,662	Ordinary	25,662
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-10,636	Ordinary	-10,636

12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,103,809	Ordinary	-1,103,809
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,025	Ordinary	-159,025
12/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	3,439	Ordinary	3,439
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,285	Ordinary	-10,285
15/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.49	46,887	Ordinary	46,887
15/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-21,272	Ordinary	-21,272
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,146,800	Ordinary	-1,146,800
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,138	Ordinary	-202,138
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,156	Ordinary	-9,156
15/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.52	-1,218	Ordinary	-1,218
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	4,625	Ordinary	4,625
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-22,032	Ordinary	-22,032
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	21,276	Ordinary	21,276
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,150	Ordinary	-63,150
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,777	Ordinary	11,777
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,914	Ordinary	-222,914
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-785,782	Ordinary	-785,782
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,958	Ordinary	-30,958
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	2,207	Ordinary	2,207
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	4,848	Ordinary	4,848
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,000	Ordinary	-45,000
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466,786	Ordinary	466,786
17/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-10,246	Ordinary	-10,246
18/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-10,636	Ordinary	-10,636
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253,568	Ordinary	-253,568
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,000	Ordinary	175,000
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,723	Ordinary	-338,723
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-20,687	Ordinary	-20,687
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-41,739	Ordinary	-41,739
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-623,344	Ordinary	-623,344
18/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.41	-584	Ordinary	-584
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-549,812	Ordinary	-549,812
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	20,687	Ordinary	20,687
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	41,739	Ordinary	41,739
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,606	Ordinary	-62,606
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-341,692	Ordinary	-341,692
19/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.41	5,448	Ordinary	5,448
19/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.44	758	Ordinary	758
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,570	Ordinary	-247,570
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,777	Ordinary	-11,777
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,436,297	Ordinary	-1,436,297
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	30,496	Ordinary	30,496
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-634,120	Ordinary	-634,120

23/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.45	-584	Ordinary	-584
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,417	Ordinary	9,417
24/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.39	-9,259	Ordinary	-9,259
24/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-165,345	Ordinary	-165,345
24/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	17,619	Ordinary	17,619
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-21,272	Ordinary	-21,272
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-10,636	Ordinary	-10,636
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,073,060	Ordinary	1,073,060
25/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.34	-6,391	Ordinary	-6,391
25/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.39	-50,149	Ordinary	-50,149
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-2,263	Ordinary	-2,263
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-21,272	Ordinary	-21,272
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267,107	Ordinary	267,107
26/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.34	-1,104	Ordinary	-1,104
26/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.34	-2,564	Ordinary	-2,564
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	23,909	Ordinary	23,909
26/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.34	1,137	Ordinary	1,137
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,750	Ordinary	-39,750
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,088	Ordinary	-11,088
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,802	Ordinary	-80,802
30/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-31,908	Ordinary	-31,908
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.26	6,947	Ordinary	6,947
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-1,495	Ordinary	-1,495
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.26	10,301	Ordinary	10,301
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	5,114	Ordinary	5,114
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100,250	Ordinary	-1,100,250
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	26,132	Ordinary	26,132
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.26	-9,430	Ordinary	-9,430
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.26	-25,726	Ordinary	-25,726
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.26	-5,204	Ordinary	-5,204
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	9,430	Ordinary	9,430
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	27,745	Ordinary	27,745
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.28	-3,793	Ordinary	-3,793
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.26	-106	Ordinary	-106
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-58,089	Ordinary	-58,089
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	173,881	Ordinary	173,881
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.26	-6,353	Ordinary	-6,353
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	217,273	Ordinary	217,273
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	73,847	Ordinary	73,847
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-6,307	Ordinary	-6,307
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-73,847	Ordinary	-73,847
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	24,698	Ordinary	24,698
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	25,726	Ordinary	25,726
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	75,693	Ordinary	75,693
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-6,780	Ordinary	-6,780
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-14,696	Ordinary	-14,696

01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,065	Ordinary	-134,065
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,210	Ordinary	-50,210
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.33	1,507	Ordinary	1,507
02/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.39	-598	Ordinary	-598
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	144,928	Ordinary	144,928
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,243	Ordinary	198,243
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.39	-730,375	Ordinary	-730,375
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-2,626,694	Ordinary	-2,626,694
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-5,664	Ordinary	-5,664
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	595,045	Ordinary	595,045
07/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-21,270	Ordinary	-21,270
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,180	Ordinary	-55,180
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,332	Ordinary	-160,332
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,762	Ordinary	147,762
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,257,775	Ordinary	2,257,775
07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	380	Ordinary	380
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327,725	Ordinary	-327,725
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,967	Ordinary	149,967
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-843,659	Ordinary	-843,659
09/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-8,166	Ordinary	-8,166
09/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-7,519	Ordinary	-7,519
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	465,888	Ordinary	465,888
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-2,263	Ordinary	-2,263
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-34,718	Ordinary	-34,718
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262,610	Ordinary	262,610
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,438	Ordinary	-46,438
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	34,718	Ordinary	34,718
14/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	28,879	Ordinary	28,879
14/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	29,754	Ordinary	29,754
14/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-28,879	Ordinary	-28,879
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-561,467	Ordinary	-561,467
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-462,368	Ordinary	-462,368
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,395	Ordinary	61,395
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,122	Ordinary	-163,122
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,312	Ordinary	-15,312
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,998	Ordinary	30,998
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,773	Ordinary	28,773
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,334	Ordinary	148,334
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	16,086	Ordinary	16,086
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	5,745	Ordinary	5,745
14/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	72,251	Ordinary	72,251
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,600	Ordinary	-63,600
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,173,088	Ordinary	-2,173,088
15/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-64,549	Ordinary	-64,549
15/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-14,401	Ordinary	-14,401
15/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	14,401	Ordinary	14,401

15/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	25,977	Ordinary	25,977
16/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.15	215,074	Ordinary	215,074
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	34,280	Ordinary	34,280
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-98,538	Ordinary	-98,538
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,740	Ordinary	-144,740
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	8,377	Ordinary	8,377
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	527,187	Ordinary	527,187
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	45,024	Ordinary	45,024
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.16	-8,433	Ordinary	-8,433
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	21,424	Ordinary	21,424
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	73,263	Ordinary	73,263
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	162,807	Ordinary	162,807
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	1,900	Ordinary	1,900
19/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-813	Ordinary	-813
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,576	Ordinary	1,576
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462,368	Ordinary	462,368
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,053	Ordinary	200,053
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,716	Ordinary	-30,716
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,998	Ordinary	-30,998
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,773	Ordinary	-28,773
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,334	Ordinary	-148,334
20/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-21,222	Ordinary	-21,222
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,487,302	Ordinary	-2,487,302
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
20/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-66,915	Ordinary	-66,915
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-7,576	Ordinary	-7,576
21/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.24	16,114	Ordinary	16,114
21/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.24	4,719	Ordinary	4,719
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-16,114	Ordinary	-16,114
21/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	37,035	Ordinary	37,035
21/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	11,430	Ordinary	11,430
22/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	74,994	Ordinary	74,994
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,416	Ordinary	-57,416
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,459,103	Ordinary	2,459,103
22/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	13,126	Ordinary	13,126
22/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	2,660	Ordinary	2,660
23/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	10,610	Ordinary	10,610
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,922	Ordinary	-95,922
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,324	Ordinary	439,324
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,799	Ordinary	-84,799
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,611	Ordinary	22,611
23/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.01	-3,493	Ordinary	-3,493
26/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	10,607	Ordinary	10,607
26/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	3,800	Ordinary	3,800
27/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.04	9,997	Ordinary	9,997

27/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.04	85,504	Ordinary	85,504
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.04	5,597	Ordinary	5,597
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.04	-9,997	Ordinary	-9,997
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,591	Ordinary	-31,591
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,031	Ordinary	-107,031
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,679	Ordinary	-30,679
27/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	14,166	Ordinary	14,166
27/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.05	4,115	Ordinary	4,115
27/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.05	4,691	Ordinary	4,691
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-11,022	Ordinary	-11,022
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-2,263	Ordinary	-2,263
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-63,654	Ordinary	-63,654
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-316,390	Ordinary	-316,390
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607,453	Ordinary	-607,453
29/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.07	52,097	Ordinary	52,097
29/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-20,769	Ordinary	-20,769
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,503	Ordinary	-222,503
29/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.01	94,340	Ordinary	94,340
29/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	53,068	Ordinary	53,068
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.03	-18,470	Ordinary	-18,470
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.03	-11,197	Ordinary	-11,197
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	30,986	Ordinary	30,986
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	718,152	Ordinary	718,152
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	247,518	Ordinary	247,518
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-20,031	Ordinary	-20,031
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-20,660	Ordinary	-20,660
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,146	Ordinary	147,146
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,504	Ordinary	-27,504
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-653,954	Ordinary	-653,954
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.03	23,160	Ordinary	23,160
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.03	8,066	Ordinary	8,066
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	6,667	Ordinary	6,667
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.03	56,440	Ordinary	56,440
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	597	Ordinary	597
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	18,470	Ordinary	18,470
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	799,083	Ordinary	799,083
30/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.03	-19,097	Ordinary	-19,097
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.03	-788	Ordinary	-788
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	170,910	Ordinary	170,910
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	183,594	Ordinary	183,594
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.02	-45,345	Ordinary	-45,345
03/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-2,251	Ordinary	-2,251
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,100	Ordinary	116,100
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,466	Ordinary	33,466
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445,658	Ordinary	445,658

03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	29	Ordinary	29
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	760	Ordinary	760
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	1,140	Ordinary	1,140
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-12,747	Ordinary	-12,747
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	10,335	Ordinary	10,335
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,941	Ordinary	279,941
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,069	Ordinary	101,069
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,264,735	Ordinary	1,264,735
04/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	2,807	Ordinary	2,807
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.09	-31,850	Ordinary	-31,850
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.09	-93,372	Ordinary	-93,372
05/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	14,636	Ordinary	14,636
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,881	Ordinary	346,881
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,022	Ordinary	-93,022
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,022	Ordinary	93,022
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,629	Ordinary	-8,629
05/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.09	-12,195	Ordinary	-12,195
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-948,539	Ordinary	-948,539
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	50,826	Ordinary	50,826
07/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.96	-11,084	Ordinary	-11,084
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.96	-32,470	Ordinary	-32,470
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,896	Ordinary	83,896
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376,101	Ordinary	-376,101
10/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.93	-115,155	Ordinary	-115,155
10/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	14,568	Ordinary	14,568
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379,346	Ordinary	-379,346
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,497	Ordinary	-140,497
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381,079	Ordinary	-381,079
10/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.93	-9,733	Ordinary	-9,733
10/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.93	15,280	Ordinary	15,280
11/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	2,251	Ordinary	2,251
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-714,379	Ordinary	-714,379
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,533	Ordinary	-107,533
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-987,659	Ordinary	-987,659
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,636	Ordinary	-53,636
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,908	Ordinary	-293,908
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.03	760	Ordinary	760
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,600	Ordinary	14,600
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,591	Ordinary	31,591
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,031	Ordinary	107,031
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,465	Ordinary	-367,465
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
12/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	83,547	Ordinary	83,547
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,400	Ordinary	-93,400
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	399,748	Ordinary	399,748
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,613	Ordinary	19,613

14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,400	Ordinary	-12,400
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414,887	Ordinary	414,887
14/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	1,252	Ordinary	1,252
14/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	150,684	Ordinary	150,684
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-12,747	Ordinary	-12,747
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,558	Ordinary	-160,558
17/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	1,799	Ordinary	1,799
18/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-20,666	Ordinary	-20,666
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,296	Ordinary	-110,296
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,797	Ordinary	-95,797
18/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	1,520	Ordinary	1,520
19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	1,604	Ordinary	1,604
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,763	Ordinary	-321,763
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	31,092	Ordinary	31,092
19/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	1,140	Ordinary	1,140
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	14,839	Ordinary	14,839
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,104	Ordinary	-289,104
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,338	Ordinary	-287,338
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-2,251	Ordinary	-2,251
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-4,502	Ordinary	-4,502
21/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.11	3,607	Ordinary	3,607
21/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	5,364	Ordinary	5,364
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-418,041	Ordinary	-418,041
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,684	Ordinary	-205,684
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,615	Ordinary	-49,615
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,558	Ordinary	-76,558
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,286	Ordinary	29,286
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,333	Ordinary	-165,333
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,098	Ordinary	-151,098
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,197	Ordinary	16,197
21/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	53,828	Ordinary	53,828
24/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.16	4,889	Ordinary	4,889
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,169	Ordinary	52,169
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,000	Ordinary	-132,000
24/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.17	5,029	Ordinary	5,029
24/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.17	5,399	Ordinary	5,399
25/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-12,747	Ordinary	-12,747
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,844	Ordinary	42,844
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,171	Ordinary	230,171
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,051	Ordinary	3,051
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,949	Ordinary	21,949
25/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.12	-924	Ordinary	-924
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.12	-25,187	Ordinary	-25,187
25/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	1,900	Ordinary	1,900
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	25,187	Ordinary	25,187

26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	17,805	Ordinary	17,805
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	10,926	Ordinary	10,926
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-20,664	Ordinary	-20,664
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-17,805	Ordinary	-17,805
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,424	Ordinary	8,424
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,259	Ordinary	10,259
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,317	Ordinary	81,317
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.10	-8,799	Ordinary	-8,799
27/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.27	7,905	Ordinary	7,905
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,525	Ordinary	-23,525
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,888	Ordinary	-1,888
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,384	Ordinary	5,384
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,387	Ordinary	15,387
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,210	Ordinary	-3,210
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-20,106	Ordinary	-20,106
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-42,340	Ordinary	-42,340
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	20,106	Ordinary	20,106
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-10,062	Ordinary	-10,062
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,478	Ordinary	6,478
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,387	Ordinary	15,387
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,835	Ordinary	13,835
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,768	Ordinary	10,768
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	10,062	Ordinary	10,062
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,047	Ordinary	30,047
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,519	Ordinary	-92,519
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663,117	Ordinary	-663,117
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,497	Ordinary	3,497
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,351	Ordinary	110,351
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,280	Ordinary	6,280
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,932	Ordinary	47,932
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,340	Ordinary	137,340
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,539	Ordinary	32,539
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,941	Ordinary	9,941
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,452	Ordinary	21,452
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,273	Ordinary	74,273
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,387	Ordinary	-15,387
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,977	Ordinary	97,977
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,371	Ordinary	88,371
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,835	Ordinary	-13,835
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,478	Ordinary	-6,478
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,387	Ordinary	-15,387
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,835	Ordinary	-13,835
31/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.22	-5,781	Ordinary	-5,781
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-12,195	Ordinary	-12,195
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,384	Ordinary	-5,384
31/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.22	-11,989	Ordinary	-11,989

01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.23	72,227	Ordinary	72,227
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	5,066	Ordinary	5,066
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-9,105	Ordinary	-9,105
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-2,251	Ordinary	-2,251
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-20,662	Ordinary	-20,662
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-138,773	Ordinary	-138,773
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	256,628	Ordinary	256,628
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	23,785	Ordinary	23,785
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	33,440	Ordinary	33,440
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.20	-128,786	Ordinary	-128,786
02/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.19	31,569	Ordinary	31,569
02/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.19	58,234	Ordinary	58,234
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.19	4,104	Ordinary	4,104
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-1,922	Ordinary	-1,922
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,280	Ordinary	4,280
02/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.19	-31,569	Ordinary	-31,569
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-3,208	Ordinary	-3,208
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-1,604	Ordinary	-1,604
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	10,333	Ordinary	10,333
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	10,333	Ordinary	10,333
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-92,997	Ordinary	-92,997
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,519	Ordinary	92,519
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	754,202	Ordinary	754,202
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	596	Ordinary	596
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	596	Ordinary	596
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-1,015	Ordinary	-1,015
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	10,926	Ordinary	10,926
04/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.14	-2,162	Ordinary	-2,162
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-6,350	Ordinary	-6,350
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-61,469	Ordinary	-61,469
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,600	Ordinary	-15,600
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,269	Ordinary	243,269
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	97,714	Ordinary	97,714
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	61,469	Ordinary	61,469
07/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-2,251	Ordinary	-2,251
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-10,244	Ordinary	-10,244
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,613	Ordinary	-14,613
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.13	351	Ordinary	351
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.13	762	Ordinary	762
07/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	10,244	Ordinary	10,244
08/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-7,556	Ordinary	-7,556
08/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	7,556	Ordinary	7,556
08/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	33,818	Ordinary	33,818

09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-2,251	Ordinary	-2,251
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-10,332	Ordinary	-10,332
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-475	Ordinary	-475
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,306	Ordinary	7,306
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,306	Ordinary	-7,306
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475	Ordinary	475
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	343,089	Ordinary	343,089
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	27,742	Ordinary	27,742
09/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-6,785	Ordinary	-6,785
09/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-27,742	Ordinary	-27,742
09/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.08	-7,925	Ordinary	-7,925
10/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.11	111,583	Ordinary	111,583
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-26,898	Ordinary	-26,898
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165	Ordinary	165
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508,919	Ordinary	-508,919
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165	Ordinary	-165
10/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.11	762	Ordinary	762
10/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	173,664	Ordinary	173,664
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-11,676	Ordinary	-11,676
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-762,477	Ordinary	-762,477
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,115,875	Ordinary	1,115,875
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,512	Ordinary	-14,512
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546,287	Ordinary	-546,287
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	9,168	Ordinary	9,168
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.12	-1,015	Ordinary	-1,015
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	762	Ordinary	762
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	1,143	Ordinary	1,143
14/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-2,252	Ordinary	-2,252
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,320	Ordinary	-54,320
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,272	Ordinary	-267,272
14/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.08	-791	Ordinary	-791
15/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	5,830	Ordinary	5,830
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	2,252	Ordinary	2,252
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-51,665	Ordinary	-51,665
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96	Ordinary	96
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,687	Ordinary	-23,687
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,313	Ordinary	-9,313
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-694	Ordinary	-694
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598	Ordinary	598
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	9,110	Ordinary	9,110
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,100	Ordinary	-316,100
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261	Ordinary	-261
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,424	Ordinary	-8,424
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,464	Ordinary	-10,464
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,259	Ordinary	-110,259
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,497	Ordinary	-3,497

16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,317	Ordinary	-81,317
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,340	Ordinary	-137,340
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,941	Ordinary	-9,941
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,977	Ordinary	-97,977
16/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	13,119	Ordinary	13,119
16/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	65,243	Ordinary	65,243
16/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.11	43,832	Ordinary	43,832
16/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.13	1,524	Ordinary	1,524
16/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-11,572	Ordinary	-11,572
16/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	8,005	Ordinary	8,005
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	14,608	Ordinary	14,608
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	12,779	Ordinary	12,779
18/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-10,334	Ordinary	-10,334
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,225	Ordinary	22,225
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,943	Ordinary	100,943
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,429	Ordinary	-177,429
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	7,660	Ordinary	7,660
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.12	-438	Ordinary	-438
21/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-20,668	Ordinary	-20,668
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-5,109	Ordinary	-5,109
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-604,094	Ordinary	-604,094
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,355	Ordinary	201,355
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.13	-438	Ordinary	-438
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.13	-292	Ordinary	-292
21/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	17,952	Ordinary	17,952
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,326	Ordinary	111,326
22/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	29	Ordinary	29
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-14,616	Ordinary	-14,616
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-8,366	Ordinary	-8,366
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,473	Ordinary	-53,473
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	748,268	Ordinary	748,268
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.24	114,739	Ordinary	114,739
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	1,143,103	Ordinary	1,143,103
24/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-7,799	Ordinary	-7,799
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,473	Ordinary	13,473
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462,597	Ordinary	462,597
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-40,140	Ordinary	-40,140
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.23	3,533	Ordinary	3,533
24/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.23	3,801	Ordinary	3,801
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-102,646	Ordinary	-102,646
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	116,855	Ordinary	116,855
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,257	Ordinary	36,257
28/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-20,670	Ordinary	-20,670
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,872	Ordinary	10,872
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,982	Ordinary	-21,982

28/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,681	Ordinary	-312,681
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-2,260	Ordinary	-2,260
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,919	Ordinary	103,919
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,682	Ordinary	30,682
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,082	Ordinary	34,082
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,121,714	Ordinary	-1,121,714
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,317	Ordinary	81,317
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	16,044	Ordinary	16,044
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	761,080	Ordinary	761,080
30/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-11,103	Ordinary	-11,103
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,600	Ordinary	-11,600
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,231,684	Ordinary	1,231,684
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,573	Ordinary	-25,573
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,467,682	Ordinary	2,467,682
30/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	8,809	Ordinary	8,809
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.24	9,076	Ordinary	9,076
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.24	5,792	Ordinary	5,792
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-7,537	Ordinary	-7,537
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,755	Ordinary	82,755
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494,554	Ordinary	494,554
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,066	Ordinary	56,066
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,008	Ordinary	188,008
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,293	Ordinary	91,293
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,799	Ordinary	84,799
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,255	Ordinary	272,255
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,016	Ordinary	84,016
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,863	Ordinary	61,863
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-156	Ordinary	-156
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	44,357	Ordinary	44,357
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	69,511	Ordinary	69,511
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.24	4,063	Ordinary	4,063
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	55,555	Ordinary	55,555
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	35,452	Ordinary	35,452
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	8,642	Ordinary	8,642
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	5,514	Ordinary	5,514
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	1,143	Ordinary	1,143
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	6,858	Ordinary	6,858
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-69,511	Ordinary	-69,511
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-9,076	Ordinary	-9,076
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-8,642	Ordinary	-8,642
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-55,555	Ordinary	-55,555
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-2,480	Ordinary	-2,480
01/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-10,334	Ordinary	-10,334
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,933	Ordinary	-54,933
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-540,817	Ordinary	-540,817
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,722	Ordinary	-25,722

04/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.24	4,172	Ordinary	4,172
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-11,010	Ordinary	-11,010
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-939,159	Ordinary	-939,159
06/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	1,471	Ordinary	1,471
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332,100	Ordinary	-332,100
06/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	1,146	Ordinary	1,146
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-7,519	Ordinary	-7,519
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	553,784	Ordinary	553,784
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,903	Ordinary	-226,903
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	438	Ordinary	438
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-6,166	Ordinary	-6,166
08/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	286,082	Ordinary	286,082
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	20,668	Ordinary	20,668
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.02	-3,831	Ordinary	-3,831
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-441,229	Ordinary	-441,229
08/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.03	-6,142	Ordinary	-6,142
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	140,205	Ordinary	140,205
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	191,133	Ordinary	191,133
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-2,280	Ordinary	-2,280
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-705,982	Ordinary	-705,982
11/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.99	-6,746	Ordinary	-6,746
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	353,487	Ordinary	353,487
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.99	-19,551	Ordinary	-19,551
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-7,698	Ordinary	-7,698
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,826	Ordinary	217,826
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,649	Ordinary	-242,649
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	45,311	Ordinary	45,311
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,722	Ordinary	-98,722
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.01	474,783	Ordinary	474,783
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.01	1,143	Ordinary	1,143
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-25,252	Ordinary	-25,252
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	23,267	Ordinary	23,267
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.01	-5,378	Ordinary	-5,378
13/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	10,537	Ordinary	10,537
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,330	Ordinary	127,330
13/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-10,537	Ordinary	-10,537
13/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-129,481	Ordinary	-129,481
13/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	1,146	Ordinary	1,146
14/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	15,337	Ordinary	15,337
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-39,835	Ordinary	-39,835
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,100	Ordinary	124,100
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.03	-6,624	Ordinary	-6,624
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	25,063	Ordinary	25,063
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,363	Ordinary	-30,363
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-918	Ordinary	-918
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	918	Ordinary	918

15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.07	-17,891	Ordinary	-17,891
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	191,480	Ordinary	191,480
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	70,566	Ordinary	70,566
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	214	Ordinary	214
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.03	48,544	Ordinary	48,544
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	121,476	Ordinary	121,476
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-191,480	Ordinary	-191,480
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-70,566	Ordinary	-70,566
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-95,649	Ordinary	-95,649
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-38,425	Ordinary	-38,425
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-48,544	Ordinary	-48,544
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-471,149	Ordinary	-471,149
15/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.03	90,284	Ordinary	90,284
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	38,425	Ordinary	38,425
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.03	-10,780	Ordinary	-10,780
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	95,649	Ordinary	95,649
18/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	29,070	Ordinary	29,070
18/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-20,720	Ordinary	-20,720
19/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-8,445	Ordinary	-8,445
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,525	Ordinary	-17,525
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-75,372	Ordinary	-75,372
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,022	Ordinary	273,022
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	559,393	Ordinary	559,393
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	7,640	Ordinary	7,640
20/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	205,008	Ordinary	205,008
20/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	135,998	Ordinary	135,998
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,000	Ordinary	-132,000
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	297,852	Ordinary	297,852
21/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-10,336	Ordinary	-10,336
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	10,362	Ordinary	10,362
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	6,425	Ordinary	6,425
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-9,235	Ordinary	-9,235
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,375	Ordinary	-10,375
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,614	Ordinary	70,614
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.90	-90,354	Ordinary	-90,354
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.90	-10,373	Ordinary	-10,373
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	179,911	Ordinary	179,911
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.89	38,982	Ordinary	38,982
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	1,146	Ordinary	1,146
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	56,269	Ordinary	56,269
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	90,354	Ordinary	90,354
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,375	Ordinary	10,375
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,606	Ordinary	109,606
25/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.91	-7,288	Ordinary	-7,288
25/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	155,278	Ordinary	155,278

26/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	68,876	Ordinary	68,876
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-549,116	Ordinary	-549,116
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,678	Ordinary	-145,678
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,110	Ordinary	-158,110
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,186	Ordinary	-328,186
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,300	Ordinary	-194,300
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,255	Ordinary	-9,255
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,460	Ordinary	-9,460
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,450	Ordinary	-39,450
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-4,189	Ordinary	-4,189
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	457,313	Ordinary	457,313
26/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.94	-1,511	Ordinary	-1,511
26/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.94	-4,801	Ordinary	-4,801
26/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.94	-5,177	Ordinary	-5,177
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	34,665	Ordinary	34,665
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	24,507	Ordinary	24,507
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	1,626	Ordinary	1,626
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.98	-562	Ordinary	-562
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-11,725	Ordinary	-11,725
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420,777	Ordinary	-420,777
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,479	Ordinary	-314,479
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,576	Ordinary	-171,576
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,056,542	Ordinary	-1,056,542
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,306	Ordinary	-7,306
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.98	2,413	Ordinary	2,413
27/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.98	-730	Ordinary	-730
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	11,725	Ordinary	11,725
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	79,703	Ordinary	79,703
27/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.98	1,146	Ordinary	1,146
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.98	-8,488	Ordinary	-8,488
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	6,090	Ordinary	6,090
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,268	Ordinary	103,268
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352,153	Ordinary	352,153
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,042	Ordinary	337,042
28/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.97	8,430	Ordinary	8,430
29/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.92	5,469	Ordinary	5,469
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	3,350	Ordinary	3,350
29/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-20,694	Ordinary	-20,694
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,134,000	Ordinary	2,134,000
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-407,070	Ordinary	-407,070
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,288	Ordinary	-98,288
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570,906	Ordinary	570,906
29/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	8,299	Ordinary	8,299
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	40,511	Ordinary	40,511
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	5,258	Ordinary	5,258
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	7,680	Ordinary	7,680
29/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.92	18,543	Ordinary	18,543

29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	147,191	Ordinary	147,191
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-4,665	Ordinary	-4,665
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	196,914	Ordinary	196,914
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,629	Ordinary	-80,629
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,189	Ordinary	-110,189
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,042	Ordinary	-337,042
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.90	-41,229	Ordinary	-41,229
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	21,732	Ordinary	21,732
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	2,244	Ordinary	2,244
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,110,000	Ordinary	-1,110,000
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,767	Ordinary	158,767
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,051	Ordinary	-154,051
03/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	3,820	Ordinary	3,820
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	33,921	Ordinary	33,921
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-542,807	Ordinary	-542,807
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,000	Ordinary	-111,000
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.72	-342,709	Ordinary	-342,709
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.72	-292	Ordinary	-292
04/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-135,998	Ordinary	-135,998
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	10,346	Ordinary	10,346
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,562	Ordinary	-54,562
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-23,051	Ordinary	-23,051
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	984	Ordinary	984
06/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.75	-13,766	Ordinary	-13,766
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,051	Ordinary	-8,051
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,949	Ordinary	-21,949
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.75	-1,051	Ordinary	-1,051
06/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	990	Ordinary	990
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	11,490	Ordinary	11,490
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	6,128	Ordinary	6,128
09/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	1,532	Ordinary	1,532
09/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.76	1,618	Ordinary	1,618
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.80	-5,869	Ordinary	-5,869
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-388,099	Ordinary	-388,099
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.80	-584	Ordinary	-584
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.80	-292	Ordinary	-292
10/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-12,303	Ordinary	-12,303
11/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.88	50,320	Ordinary	50,320
11/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-10,345	Ordinary	-10,345
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	99,898	Ordinary	99,898
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.88	-16,010	Ordinary	-16,010
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,600	Ordinary	-22,600
11/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-12,839	Ordinary	-12,839
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	4,596	Ordinary	4,596
12/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-20,690	Ordinary	-20,690

13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-14,480	Ordinary	-14,480
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	2,244	Ordinary	2,244
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,193	Ordinary	-358,193
13/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	797	Ordinary	797
16/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	37,792	Ordinary	37,792
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,450,000	Ordinary	1,450,000
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,112	Ordinary	72,112
16/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	14,901	Ordinary	14,901
16/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	16,048	Ordinary	16,048
16/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	18,043	Ordinary	18,043
17/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	9,188	Ordinary	9,188
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,000	Ordinary	-298,000
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.77	-9,188	Ordinary	-9,188
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.77	-80,706	Ordinary	-80,706
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	7,248	Ordinary	7,248
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	8,500	Ordinary	8,500
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-111,292	Ordinary	-111,292
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	315,288	Ordinary	315,288
18/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.76	142,990	Ordinary	142,990
18/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	5,362	Ordinary	5,362
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-36,212	Ordinary	-36,212
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	8,032	Ordinary	8,032
19/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	10,417	Ordinary	10,417
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	227,766	Ordinary	227,766
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.70	143,281	Ordinary	143,281
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	4,492	Ordinary	4,492
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-10,344	Ordinary	-10,344
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-25,000	Ordinary	-25,000
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-257	Ordinary	-257
23/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.68	-438	Ordinary	-438
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	2,298	Ordinary	2,298
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	25,000	Ordinary	25,000
24/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.69	573,024	Ordinary	573,024
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-100,752	Ordinary	-100,752
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603,000	Ordinary	603,000
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	48,903	Ordinary	48,903
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	3,544	Ordinary	3,544
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	71,911	Ordinary	71,911
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	5,211	Ordinary	5,211
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,168,343	Ordinary	-1,168,343
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,000	Ordinary	274,000
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
25/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.66	2,166	Ordinary	2,166
25/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.66	2,356	Ordinary	2,356
25/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.65	-9,376	Ordinary	-9,376

25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.65	-20,118	Ordinary	-20,118
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.65	-23,176	Ordinary	-23,176
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	20,118	Ordinary	20,118
26/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.56	9,569	Ordinary	9,569
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-245,986	Ordinary	-245,986
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	8,482	Ordinary	8,482
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	24,037	Ordinary	24,037
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-64,978	Ordinary	-64,978
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-137,344	Ordinary	-137,344
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	98,919	Ordinary	98,919
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	103,403	Ordinary	103,403
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	2,664	Ordinary	2,664
26/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.56	-23,812	Ordinary	-23,812
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-21,585	Ordinary	-21,585
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	21,585	Ordinary	21,585
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	70,876	Ordinary	70,876
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-8,134	Ordinary	-8,134
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.50	-2,222	Ordinary	-2,222
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-4,492	Ordinary	-4,492
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	37,383	Ordinary	37,383
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.54	-39,157	Ordinary	-39,157
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	39,157	Ordinary	39,157
31/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.54	97,531	Ordinary	97,531
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-604,209	Ordinary	-604,209
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-808,838	Ordinary	-808,838
31/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.54	23,543	Ordinary	23,543
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	604,209	Ordinary	604,209
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,000	Ordinary	-274,000
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,715	Ordinary	-11,715
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,715	Ordinary	-11,715
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,715	Ordinary	-11,715
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	383	Ordinary	383
01/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.60	-1,246	Ordinary	-1,246
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	2,246	Ordinary	2,246
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	10,343	Ordinary	10,343
03/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.71	-90,982	Ordinary	-90,982
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-18,110	Ordinary	-18,110
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	20,686	Ordinary	20,686
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	10,343	Ordinary	10,343
03/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.73	6,796	Ordinary	6,796
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,362	Ordinary	39,362
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,259	Ordinary	111,259
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	792,808	Ordinary	792,808
03/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	1,149	Ordinary	1,149
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,985	Ordinary	80,985

06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,320	Ordinary	8,320
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,911	Ordinary	13,911
06/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-9,861	Ordinary	-9,861
06/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-797	Ordinary	-797
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	6,403	Ordinary	6,403
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,958	Ordinary	57,958
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-104,572	Ordinary	-104,572
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-2,245	Ordinary	-2,245
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,543	Ordinary	-26,543
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,271	Ordinary	-249,271
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,000	Ordinary	-32,000
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.86	-10,986	Ordinary	-10,986
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	766	Ordinary	766
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	766	Ordinary	766
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	787,451	Ordinary	787,451
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,140	Ordinary	-20,140
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	29	Ordinary	29
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,030	Ordinary	373,030
09/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	10,248	Ordinary	10,248
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	5,582	Ordinary	5,582
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,832	Ordinary	156,832
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	15,658	Ordinary	15,658
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-25,760	Ordinary	-25,760
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	1,149	Ordinary	1,149
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	3,064	Ordinary	3,064
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	10,342	Ordinary	10,342
13/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.77	23,226	Ordinary	23,226
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	27,237	Ordinary	27,237
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	216,843	Ordinary	216,843
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	1,604	Ordinary	1,604
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,851	Ordinary	-56,851
14/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.80	72,157	Ordinary	72,157
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	4,992	Ordinary	4,992
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,056	Ordinary	-63,056
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	135,986	Ordinary	135,986
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	84,824	Ordinary	84,824
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-160,502	Ordinary	-160,502
15/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.03	768	Ordinary	768
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	4,506	Ordinary	4,506
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,636	Ordinary	-306,636
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,207	Ordinary	49,207
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,399	Ordinary	291,399
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	5,745	Ordinary	5,745
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-50,897	Ordinary	-50,897
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	1,920	Ordinary	1,920
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	152,885	Ordinary	152,885

16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	23,096	Ordinary	23,096
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-23,096	Ordinary	-23,096
17/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.97	-38,347	Ordinary	-38,347
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,610	Ordinary	77,610
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,865	Ordinary	8,865
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	991,135	Ordinary	991,135
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-18,566	Ordinary	-18,566
17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.99	2,688	Ordinary	2,688
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.99	-15,479	Ordinary	-15,479
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-2,257	Ordinary	-2,257
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,152	Ordinary	-43,152
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,152	Ordinary	43,152
20/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.01	-730	Ordinary	-730
20/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-137,094	Ordinary	-137,094
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.01	351	Ordinary	351
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-496,320	Ordinary	-496,320
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,378	Ordinary	92,378
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,027	Ordinary	358,027
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,869	Ordinary	3,869
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,351	Ordinary	-88,351
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,351	Ordinary	-88,351
21/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.05	-6,133	Ordinary	-6,133
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,351	Ordinary	-88,351
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	244,329	Ordinary	244,329
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-1,020,614	Ordinary	-1,020,614
21/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.05	-6,409	Ordinary	-6,409
22/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	20,682	Ordinary	20,682
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,647	Ordinary	346,647
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,630	Ordinary	86,630
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	593,708	Ordinary	593,708
22/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	16,518	Ordinary	16,518
22/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-15,260	Ordinary	-15,260
22/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-15,789	Ordinary	-15,789
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-10,341	Ordinary	-10,341
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	24,752	Ordinary	24,752
23/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.98	284,415	Ordinary	284,415
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,784	Ordinary	-273,784
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,098	Ordinary	-31,098
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-845,229	Ordinary	-845,229
24/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-10,341	Ordinary	-10,341
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,250,000	Ordinary	1,250,000
24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.01	2,695	Ordinary	2,695
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-20,680	Ordinary	-20,680

27/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,345	Ordinary	-69,345
27/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.98	-8,826	Ordinary	-8,826
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	1,536	Ordinary	1,536
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	58	Ordinary	58
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-755,119	Ordinary	-755,119
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	1,574,134	Ordinary	1,574,134
28/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-10,341	Ordinary	-10,341
28/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	9,425	Ordinary	9,425
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,459	Ordinary	159,459
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,863	Ordinary	-72,863
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,153	Ordinary	-500,153
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,108,667	Ordinary	-1,108,667
28/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	29	Ordinary	29
28/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.02	71,493	Ordinary	71,493
28/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-3,725	Ordinary	-3,725
29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.07	-10,340	Ordinary	-10,340
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-11,022	Ordinary	-11,022
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	11,022	Ordinary	11,022
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-11,873	Ordinary	-11,873
30/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.13	-20,748	Ordinary	-20,748
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.13	-422,440	Ordinary	-422,440
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.12	6,029	Ordinary	6,029
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	2,299	Ordinary	2,299
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-333,456	Ordinary	-333,456
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.13	18,932	Ordinary	18,932
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.13	12,907	Ordinary	12,907
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.13	20,748	Ordinary	20,748
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.12	162,470	Ordinary	162,470
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324,550	Ordinary	324,550
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494,612	Ordinary	494,612
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	620,254	Ordinary	620,254
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-5,941	Ordinary	-5,941
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	28,706	Ordinary	28,706
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	10,197	Ordinary	10,197
30/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.13	-18,932	Ordinary	-18,932
30/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.13	-56,617	Ordinary	-56,617
30/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.13	-12,907	Ordinary	-12,907
30/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.13	-24,202	Ordinary	-24,202
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-17,619	Ordinary	-17,619
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-107,579	Ordinary	-107,579
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	3,840	Ordinary	3,840
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	3,334	Ordinary	3,334
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	714	Ordinary	714
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-796,700	Ordinary	-796,700
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-720,993	Ordinary	-720,993
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	56,617	Ordinary	56,617

30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	107,579	Ordinary	107,579
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	24,202	Ordinary	24,202
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	422,440	Ordinary	422,440
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	1,887,188	Ordinary	1,887,188
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.13	-30,789	Ordinary	-30,789
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	4,599	Ordinary	4,599
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	9,462	Ordinary	9,462
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	230	Ordinary	230
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.13	-171,429	Ordinary	-171,429
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.13	-12,023	Ordinary	-12,023
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.12	26,267	Ordinary	26,267
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.12	11,002	Ordinary	11,002
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.13	12,023	Ordinary	12,023
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	62,004	Ordinary	62,004
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	796,700	Ordinary	796,700
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	7,663	Ordinary	7,663
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.07	-9,090	Ordinary	-9,090
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.07	-284,415	Ordinary	-284,415
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-8,449	Ordinary	-8,449
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,687	Ordinary	-251,687
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,098	Ordinary	-31,098
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	945,090	Ordinary	945,090
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-80,657	Ordinary	-80,657
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-88,134	Ordinary	-88,134
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-23,733	Ordinary	-23,733
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-9,628	Ordinary	-9,628
01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	8,449	Ordinary	8,449
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-91,798	Ordinary	-91,798
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	389,884	Ordinary	389,884
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,436	Ordinary	28,436
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,812,109	Ordinary	1,812,109
04/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.11	-63,304	Ordinary	-63,304
04/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.11	-67,995	Ordinary	-67,995
04/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-2,457	Ordinary	-2,457
06/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.02	-60,909	Ordinary	-60,909
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,515	Ordinary	-23,515
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,505	Ordinary	-458,505
06/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.10	-46,209	Ordinary	-46,209
07/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.18	-35,834	Ordinary	-35,834
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	82,606	Ordinary	82,606
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-2,257	Ordinary	-2,257
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-536,059	Ordinary	-536,059
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,612	Ordinary	-494,612
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-4,770	Ordinary	-4,770
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	70,806	Ordinary	70,806
08/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.19	-11,052	Ordinary	-11,052

08/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.19	-12,191	Ordinary	-12,191
08/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	11,052	Ordinary	11,052
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,001	Ordinary	-110,001
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	12,726	Ordinary	12,726
12/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-39,505	Ordinary	-39,505
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-9,090	Ordinary	-9,090
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-2,257	Ordinary	-2,257
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,471	Ordinary	117,471
12/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-10,007	Ordinary	-10,007
12/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.23	79,690	Ordinary	79,690
12/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.25	-3,680	Ordinary	-3,680
13/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-20,676	Ordinary	-20,676
13/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	15,166	Ordinary	15,166
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,436	Ordinary	-28,436
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	21,120	Ordinary	21,120
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,058	Ordinary	-50,058
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,511	Ordinary	290,511
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.51	33,207	Ordinary	33,207
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.51	12,956	Ordinary	12,956
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.51	166,239	Ordinary	166,239
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-8,005	Ordinary	-8,005
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	7,087	Ordinary	7,087
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	25,522	Ordinary	25,522
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	287,957	Ordinary	287,957
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	79,963	Ordinary	79,963
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	53,824	Ordinary	53,824
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.51	-3,961	Ordinary	-3,961
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.51	-12,956	Ordinary	-12,956
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,692	Ordinary	-22,692
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-176	Ordinary	-176
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-33,207	Ordinary	-33,207
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-79,963	Ordinary	-79,963
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.51	-7,087	Ordinary	-7,087
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.51	-4,741	Ordinary	-4,741
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.51	8,005	Ordinary	8,005
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.51	29,845	Ordinary	29,845
15/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.51	-288	Ordinary	-288
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.51	-39,062	Ordinary	-39,062
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.51	317,234	Ordinary	317,234
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	5,101	Ordinary	5,101
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	1,742,205	Ordinary	1,742,205
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	47,733	Ordinary	47,733
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-5,678	Ordinary	-5,678
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-10,404	Ordinary	-10,404
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,779	Ordinary	-94,779

18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-29,613	Ordinary	-29,613
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-8,529	Ordinary	-8,529
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-49,074	Ordinary	-49,074
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	8,529	Ordinary	8,529
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	3,389	Ordinary	3,389
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	29,613	Ordinary	29,613
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	11,765	Ordinary	11,765
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	49,074	Ordinary	49,074
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	5,684	Ordinary	5,684
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-32,727	Ordinary	-32,727
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-98,980	Ordinary	-98,980
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-15,554	Ordinary	-15,554
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-1,887,188	Ordinary	-1,887,188
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	1,887,188	Ordinary	1,887,188
19/12/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.41	-11,607	Ordinary	-11,607
19/12/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.41	-65,855	Ordinary	-65,855
19/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.40	-81,061	Ordinary	-81,061
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	81,061	Ordinary	81,061
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	1,448	Ordinary	1,448
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-8,841	Ordinary	-8,841
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.45	-16,419	Ordinary	-16,419
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	16,233	Ordinary	16,233
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	8,117	Ordinary	8,117
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	1,109	Ordinary	1,109
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.47	3,088	Ordinary	3,088
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-7,384	Ordinary	-7,384
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-9,902	Ordinary	-9,902
21/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.42	-41,888	Ordinary	-41,888
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-25,382	Ordinary	-25,382
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	2,252	Ordinary	2,252
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	10,402	Ordinary	10,402
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,032	Ordinary	-60,032
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,369	Ordinary	-15,369
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-14,799	Ordinary	-14,799
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-21,113	Ordinary	-21,113
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-4,504	Ordinary	-4,504
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-20,806	Ordinary	-20,806
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,039,000	Ordinary	-2,039,000
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,430	Ordinary	-20,430
22/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	11,801	Ordinary	11,801
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,814	Ordinary	-25,814
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,214	Ordinary	-10,214
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	47,577	Ordinary	47,577
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.49	-47,577	Ordinary	-47,577
28/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.48	-14,245	Ordinary	-14,245
28/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.48	63,025	Ordinary	63,025

28/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.51	-4,352	Ordinary	-4,352
28/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.47	-88,961	Ordinary	-88,961
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-2,337	Ordinary	-2,337
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-7,200	Ordinary	-7,200
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.45	5,715	Ordinary	5,715
29/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.45	-12,547	Ordinary	-12,547
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-184,264	Ordinary	-184,264
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-155,821	Ordinary	-155,821
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-4,472	Ordinary	-4,472
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	10,383	Ordinary	10,383
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,057,000	Ordinary	1,057,000
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-3,349	Ordinary	-3,349
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-7,619,194	Ordinary	-7,619,194
03/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-6,528	Ordinary	-6,528
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.32	-8,855	Ordinary	-8,855
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.32	-21,425	Ordinary	-21,425
04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	2,236	Ordinary	2,236
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	8,855	Ordinary	8,855
04/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.32	5,906	Ordinary	5,906
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-593,976	Ordinary	-593,976
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,024	Ordinary	-477,024
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	6,096	Ordinary	6,096
08/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.35	30,877	Ordinary	30,877
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,764	Ordinary	-157,764
08/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	9,376	Ordinary	9,376
08/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	11,447	Ordinary	11,447
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	800	Ordinary	800
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-75,512	Ordinary	-75,512
10/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.45	-10,242	Ordinary	-10,242
10/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	8,319	Ordinary	8,319
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,592	Ordinary	-95,592
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	4,078	Ordinary	4,078
11/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	8,782	Ordinary	8,782
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	360,166	Ordinary	360,166
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-18,381	Ordinary	-18,381
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	10,800	Ordinary	10,800
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,341	Ordinary	-17,341
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,628	Ordinary	97,628
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,973	Ordinary	-6,973
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,975,686	Ordinary	-1,975,686
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.44	-16,761	Ordinary	-16,761
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-5,456	Ordinary	-5,456
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	31,146	Ordinary	31,146
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	131,138	Ordinary	131,138
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	419,937	Ordinary	419,937

17/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-4,538	Ordinary	-4,538
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-137,774	Ordinary	-137,774
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-2,236	Ordinary	-2,236
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.29	-68,535	Ordinary	-68,535
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.34	3,708	Ordinary	3,708
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.33	-13,990	Ordinary	-13,990
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	476,898	Ordinary	476,898
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	67,111	Ordinary	67,111
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-800	Ordinary	-800
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,250,000	Ordinary	-1,250,000
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,100	Ordinary	-105,100
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-79,922	Ordinary	-79,922
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-10,381	Ordinary	-10,381
24/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.35	10,251	Ordinary	10,251
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.36	7,600	Ordinary	7,600
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,100	Ordinary	105,100
24/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	86,053	Ordinary	86,053
25/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.33	-31,444	Ordinary	-31,444
25/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.33	-3,892	Ordinary	-3,892
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.33	-1,778,282	Ordinary	-1,778,282
25/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.33	-4,614	Ordinary	-4,614
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.33	-512,769	Ordinary	-512,769
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.33	-519,737	Ordinary	-519,737
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.33	5,320	Ordinary	5,320
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	295,069	Ordinary	295,069
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	31,444	Ordinary	31,444
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.33	512,769	Ordinary	512,769
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.33	1,778,282	Ordinary	1,778,282
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.33	519,737	Ordinary	519,737
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.42	18,201	Ordinary	18,201
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.42	11,938	Ordinary	11,938
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-30,254	Ordinary	-30,254
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-18,201	Ordinary	-18,201
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.42	30,254	Ordinary	30,254
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	19,844	Ordinary	19,844
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	9,483	Ordinary	9,483
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-2,235	Ordinary	-2,235
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-7,015	Ordinary	-7,015
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-1,005,166	Ordinary	-1,005,166
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	81,998	Ordinary	81,998
30/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.46	6,082	Ordinary	6,082
30/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.46	54,538	Ordinary	54,538
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	7,015	Ordinary	7,015
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.56	-55,556	Ordinary	-55,556
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.55	-83,637	Ordinary	-83,637
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-1,801	Ordinary	-1,801

31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-10,380	Ordinary	-10,380
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-10,380	Ordinary	-10,380
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.56	10,369	Ordinary	10,369
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	520,476	Ordinary	520,476
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	107,102	Ordinary	107,102
31/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.44	-79,910	Ordinary	-79,910
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.56	-7,888	Ordinary	-7,888
01/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.47	-14,604	Ordinary	-14,604
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-31,140	Ordinary	-31,140
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-7,881	Ordinary	-7,881
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	479,511	Ordinary	479,511
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.49	18,995	Ordinary	18,995
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.49	140,535	Ordinary	140,535
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	4,920	Ordinary	4,920
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-2,235	Ordinary	-2,235
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	4,953	Ordinary	4,953
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.42	140,535	Ordinary	140,535
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-140,535	Ordinary	-140,535
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-348,019	Ordinary	-348,019
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.47	140,535	Ordinary	140,535
07/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.47	8,748	Ordinary	8,748
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	800	Ordinary	800
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-20,758	Ordinary	-20,758
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.56	140,535	Ordinary	140,535
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.61	8,796	Ordinary	8,796
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.61	277,582	Ordinary	277,582
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.61	91,971	Ordinary	91,971
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.61	-8,796	Ordinary	-8,796
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.61	-28,679	Ordinary	-28,679
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	1,042,941	Ordinary	1,042,941
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	801	Ordinary	801
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-10,379	Ordinary	-10,379
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	16,002	Ordinary	16,002
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	9,144	Ordinary	9,144
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.56	-58	Ordinary	-58
12/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.56	-478	Ordinary	-478
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	10,806	Ordinary	10,806
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-10,378	Ordinary	-10,378
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.59	649	Ordinary	649
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.61	-4,394	Ordinary	-4,394
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-10,378	Ordinary	-10,378
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-180,688	Ordinary	-180,688
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-303,151	Ordinary	-303,151
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	9,368	Ordinary	9,368
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,200	Ordinary	-15,200

14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.51	180,688	Ordinary	180,688
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-42,090	Ordinary	-42,090
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.63	15,114	Ordinary	15,114
15/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-12,085	Ordinary	-12,085
16/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	54,662	Ordinary	54,662
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.68	-41,075	Ordinary	-41,075
16/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.68	-27,292	Ordinary	-27,292
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.69	-515,104	Ordinary	-515,104
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-2,236	Ordinary	-2,236
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	10,383	Ordinary	10,383
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.61	8,008	Ordinary	8,008
20/02/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	4.61	10,650	Ordinary	10,650
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.61	5,700	Ordinary	5,700
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.61	-8,008	Ordinary	-8,008
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.61	-156,913	Ordinary	-156,913
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-10,383	Ordinary	-10,383
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.61	-5,520	Ordinary	-5,520
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.61	180,688	Ordinary	180,688
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	48,063	Ordinary	48,063
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.59	140,535	Ordinary	140,535
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-34,456	Ordinary	-34,456
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,861	Ordinary	-124,861
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.52	4,202	Ordinary	4,202
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.50	-6,001	Ordinary	-6,001
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.52	-12,662	Ordinary	-12,662
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.52	12,662	Ordinary	12,662
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.52	165,760	Ordinary	165,760
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.52	-4,170	Ordinary	-4,170
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	42,625	Ordinary	42,625
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,088	Ordinary	-10,088
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.47	20,900	Ordinary	20,900
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,968	Ordinary	7,968
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	18,216	Ordinary	18,216
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.47	229,400	Ordinary	229,400
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.47	-18,948	Ordinary	-18,948
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.47	-18,253	Ordinary	-18,253
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.47	-301	Ordinary	-301
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,194	Ordinary	40,194
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.47	229,400	Ordinary	229,400
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.49	21,555	Ordinary	21,555
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.49	102,761	Ordinary	102,761
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.48	-110,156	Ordinary	-110,156
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.49	5,278	Ordinary	5,278
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-10,383	Ordinary	-10,383

29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	21,868	Ordinary	21,868
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,779	Ordinary	-1,779
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,743	Ordinary	269,743
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	809	Ordinary	809
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	6,612	Ordinary	6,612
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	45,920	Ordinary	45,920
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.49	-9,024	Ordinary	-9,024
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	17,144	Ordinary	17,144
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.49	64,195	Ordinary	64,195
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,636	Ordinary	8,636
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	198,047	Ordinary	198,047
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	944,161	Ordinary	944,161
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.49	55,724	Ordinary	55,724
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.49	98,746	Ordinary	98,746
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.49	693,141	Ordinary	693,141
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.49	-17,906	Ordinary	-17,906
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.49	-2,151	Ordinary	-2,151
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.49	-53,454	Ordinary	-53,454
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.49	-16,343	Ordinary	-16,343
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.49	-98,746	Ordinary	-98,746
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.49	-198,047	Ordinary	-198,047
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.49	-7,863	Ordinary	-7,863
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.49	-21,555	Ordinary	-21,555
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.49	-5,493	Ordinary	-5,493
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.49	-448,871	Ordinary	-448,871
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.49	-55,724	Ordinary	-55,724
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	7,863	Ordinary	7,863
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	37,487	Ordinary	37,487
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	53,454	Ordinary	53,454
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	254,836	Ordinary	254,836
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	16,343	Ordinary	16,343
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	77,915	Ordinary	77,915
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.49	-50,244	Ordinary	-50,244
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	2,248	Ordinary	2,248
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-10,383	Ordinary	-10,383
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.56	19,047	Ordinary	19,047
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,194	Ordinary	216,194
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,397	Ordinary	-62,397
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,699	Ordinary	4,699
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,557	Ordinary	295,557
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.56	-435	Ordinary	-435
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,557	Ordinary	295,557
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-10,383	Ordinary	-10,383
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,751	Ordinary	-8,751

05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-2,249	Ordinary	-2,249
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,699	Ordinary	-4,699
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,130	Ordinary	6,130
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,699	Ordinary	-4,699
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.61	7,620	Ordinary	7,620
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.61	8,001	Ordinary	8,001
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,297	Ordinary	4,297
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.56	5,359,672	Ordinary	5,359,672
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,353	Ordinary	22,353
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,068	Ordinary	-261,068
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.56	-5,359,672	Ordinary	-5,359,672
07/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-10,383	Ordinary	-10,383
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,949	Ordinary	-52,949
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.71	15,637	Ordinary	15,637
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	155,745	Ordinary	155,745
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	10,383	Ordinary	10,383
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.67	58	Ordinary	58
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.66	-64,937	Ordinary	-64,937
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,410	Ordinary	-162,410
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,609	Ordinary	-24,609
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-27,524	Ordinary	-27,524
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	52,620	Ordinary	52,620
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-74,330	Ordinary	-74,330
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,081	Ordinary	42,081
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.74	30,559	Ordinary	30,559
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.85	-143,442	Ordinary	-143,442
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.85	-2,774	Ordinary	-2,774
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.85	-43,765	Ordinary	-43,765
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-45,440	Ordinary	-45,440
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-10,382	Ordinary	-10,382
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.85	-3,627	Ordinary	-3,627
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,358,243	Ordinary	1,358,243
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,676	Ordinary	130,676
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,666	Ordinary	-34,666
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,211	Ordinary	-58,211
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,864,776	Ordinary	-2,864,776
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-43,383	Ordinary	-43,383
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.85	-164,633	Ordinary	-164,633
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-25,724	Ordinary	-25,724
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.85	-192,395	Ordinary	-192,395
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.83	-67,821	Ordinary	-67,821
15/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.85	-9,764	Ordinary	-9,764
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.85	-32,155	Ordinary	-32,155
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-74,928	Ordinary	-74,928
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-25,812	Ordinary	-25,812
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-162,399	Ordinary	-162,399

15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-6,453	Ordinary	-6,453
18/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.81	-16,118	Ordinary	-16,118
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	20,722	Ordinary	20,722
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	10,361	Ordinary	10,361
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,391,902	Ordinary	2,391,902
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,438	Ordinary	22,438
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-644,762	Ordinary	-644,762
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501,171	Ordinary	501,171
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	667,881	Ordinary	667,881
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,370	Ordinary	6,370
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,863	Ordinary	-61,863
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,346	Ordinary	115,346
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,585	Ordinary	3,585
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,275	Ordinary	34,275
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,994	Ordinary	43,994
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,141	Ordinary	-12,141
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-4,534	Ordinary	-4,534
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-9,613	Ordinary	-9,613
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.88	-2,615	Ordinary	-2,615
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	11,318	Ordinary	11,318
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,335,920	Ordinary	1,335,920
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,195	Ordinary	-228,195
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,600	Ordinary	-8,600
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,473	Ordinary	15,473
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	8,356	Ordinary	8,356
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,104	Ordinary	20,104
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,924	Ordinary	-32,924
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,368	Ordinary	160,368
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,620	Ordinary	18,620
20/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	67,780	Ordinary	67,780
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-70,011	Ordinary	-70,011
20/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.79	-47,034	Ordinary	-47,034
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.79	-17,043	Ordinary	-17,043
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,620	Ordinary	18,620
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,104	Ordinary	20,104
21/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	125,173	Ordinary	125,173
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-33,718	Ordinary	-33,718
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,724	Ordinary	38,724
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-1,554	Ordinary	-1,554
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-6,693	Ordinary	-6,693
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	33,718	Ordinary	33,718
22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-4,440	Ordinary	-4,440
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-10,360	Ordinary	-10,360
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,104,517	Ordinary	-5,104,517
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,924	Ordinary	-32,924
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,002	Ordinary	-8,002

22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,913	Ordinary	7,913
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-17,042	Ordinary	-17,042
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	555,872	Ordinary	555,872
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	2,270	Ordinary	2,270
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-6,892	Ordinary	-6,892
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-51,245	Ordinary	-51,245
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,946	Ordinary	7,946
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,868	Ordinary	-32,868
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,547	Ordinary	-59,547
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-36,597	Ordinary	-36,597
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.78	-3,521	Ordinary	-3,521
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-9,004	Ordinary	-9,004
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-66,941	Ordinary	-66,941
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-25,288	Ordinary	-25,288
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	9,004	Ordinary	9,004
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	6,892	Ordinary	6,892
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.73	2,919	Ordinary	2,919
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-14,576	Ordinary	-14,576
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-76,566	Ordinary	-76,566
26/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.71	-1,060,575	Ordinary	-1,060,575
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.72	-15,308	Ordinary	-15,308
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.72	-2,359	Ordinary	-2,359
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-527,556	Ordinary	-527,556
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,928	Ordinary	-329,928
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-724,972	Ordinary	-724,972
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,124	Ordinary	-13,124
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.72	-8,102	Ordinary	-8,102
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.72	45,201	Ordinary	45,201
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.72	-33,694	Ordinary	-33,694
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.72	15,308	Ordinary	15,308
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.72	-2,677	Ordinary	-2,677
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-11,756	Ordinary	-11,756
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,946	Ordinary	-7,946
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,498	Ordinary	-119,498
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.76	-18,651	Ordinary	-18,651
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	392,024	Ordinary	392,024
27/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.76	-21,139	Ordinary	-21,139
28/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.86	-13,375	Ordinary	-13,375
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-2,249	Ordinary	-2,249
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	23,197	Ordinary	23,197
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-22,006	Ordinary	-22,006
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,781	Ordinary	-130,781
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	5,187	Ordinary	5,187
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.86	-246,542	Ordinary	-246,542
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-13,224	Ordinary	-13,224
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	232,766	Ordinary	232,766

28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	22,006	Ordinary	22,006
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	393,971	Ordinary	393,971
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478	Ordinary	478
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478	Ordinary	-478
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,724	Ordinary	-38,724
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,724	Ordinary	38,724
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,557	Ordinary	-295,557
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,557	Ordinary	295,557
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.88	-14,907	Ordinary	-14,907
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	4,336	Ordinary	4,336
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-2,249	Ordinary	-2,249
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	83,555	Ordinary	83,555
02/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	42,659	Ordinary	42,659
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,500	Ordinary	312,500
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,292	Ordinary	11,292
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-80,113	Ordinary	-80,113
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.69	-8,390	Ordinary	-8,390
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	1,612	Ordinary	1,612
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.69	-10,273	Ordinary	-10,273
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,700	Ordinary	31,700
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-538	Ordinary	-538
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,760	Ordinary	307,760
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,740	Ordinary	4,740
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,292	Ordinary	11,292
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-538	Ordinary	-538
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323,254	Ordinary	323,254
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-7,548	Ordinary	-7,548
03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-119,760	Ordinary	-119,760
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.70	-3,891	Ordinary	-3,891
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,491	Ordinary	-13,491
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,700	Ordinary	31,700
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,491	Ordinary	-13,491
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	36,885	Ordinary	36,885
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.73	-129,061	Ordinary	-129,061
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-10,283	Ordinary	-10,283
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,209	Ordinary	-18,209
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,209	Ordinary	-18,209
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.72	651	Ordinary	651
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	298,869	Ordinary	298,869
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-2,248	Ordinary	-2,248
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.73	6,820	Ordinary	6,820
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	652	Ordinary	652
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-8,283	Ordinary	-8,283
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.68	-10,282	Ordinary	-10,282
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.68	12,913	Ordinary	12,913
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,285	Ordinary	17,285

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,175	Ordinary	148,175
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,915	Ordinary	14,915
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	62,170	Ordinary	62,170
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.68	-11,469	Ordinary	-11,469
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.68	-6,818	Ordinary	-6,818
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-37,243	Ordinary	-37,243
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-18,414	Ordinary	-18,414
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,482	Ordinary	-7,482
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,357	Ordinary	-1,357
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,620	Ordinary	-18,620
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,741	Ordinary	-4,741
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,803	Ordinary	9,803
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,620	Ordinary	-18,620
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,741	Ordinary	-4,741
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,915	Ordinary	14,915
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,357	Ordinary	-1,357
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.62	94,668	Ordinary	94,668
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.62	1,304	Ordinary	1,304
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-10,282	Ordinary	-10,282
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,175	Ordinary	-148,175
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.57	-290	Ordinary	-290
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-21,648	Ordinary	-21,648
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,751	Ordinary	-20,751
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,317	Ordinary	19,317
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,434	Ordinary	1,434
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,751	Ordinary	-20,751
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,434	Ordinary	1,434
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,317	Ordinary	19,317
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	107,961	Ordinary	107,961
16/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	3,232	Ordinary	3,232
16/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.46	-10,281	Ordinary	-10,281
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.43	14,513	Ordinary	14,513
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-2,248	Ordinary	-2,248
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	476	Ordinary	476
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-476	Ordinary	-476
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.43	-12,725	Ordinary	-12,725
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-6,727	Ordinary	-6,727
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-10,281	Ordinary	-10,281
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-10,281	Ordinary	-10,281
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	477	Ordinary	477
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477	Ordinary	-477
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	58	Ordinary	58
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	31,869	Ordinary	31,869
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.38	87,203	Ordinary	87,203
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-268,914	Ordinary	-268,914
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,596	Ordinary	36,596

19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.38	8,060	Ordinary	8,060
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	120,103	Ordinary	120,103
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	268,914	Ordinary	268,914
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	209,776	Ordinary	209,776
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	310,930	Ordinary	310,930
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-40,444	Ordinary	-40,444
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.44	7,368	Ordinary	7,368
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	993,969	Ordinary	993,969
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,370	Ordinary	6,370
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,370	Ordinary	-6,370
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	5,361	Ordinary	5,361
22/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.45	9,209	Ordinary	9,209
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	400,233	Ordinary	400,233
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.46	88,353	Ordinary	88,353
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	3,842	Ordinary	3,842
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.46	4,070	Ordinary	4,070
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	14,527	Ordinary	14,527
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.46	-4,070	Ordinary	-4,070
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-9,628	Ordinary	-9,628
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	7,328	Ordinary	7,328
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.39	-2,248	Ordinary	-2,248
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,316	Ordinary	46,316
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,322	Ordinary	-2,322
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,994	Ordinary	-43,994
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	69,669	Ordinary	69,669
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.33	-35,104	Ordinary	-35,104
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,306	Ordinary	68,306
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	16,856	Ordinary	16,856
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,962	Ordinary	-58,962
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,962	Ordinary	-58,962
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186	Ordinary	186
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,306	Ordinary	68,306
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.43	8,060	Ordinary	8,060
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,530	Ordinary	9,530
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.44	-77,346	Ordinary	-77,346
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	5,049	Ordinary	5,049
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-10,238	Ordinary	-10,238
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,516	Ordinary	-10,516
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,950	Ordinary	-11,950
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,434	Ordinary	-1,434
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,950	Ordinary	-11,950
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,434	Ordinary	-1,434
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,516	Ordinary	-10,516
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,950	Ordinary	11,950

30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	12,769	Ordinary	12,769
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,950	Ordinary	-11,950
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.45	-4,793	Ordinary	-4,793
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.45	-6,247	Ordinary	-6,247
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,150	Ordinary	-9,150
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,150	Ordinary	-9,150
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,100	Ordinary	9,100
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,950	Ordinary	11,950
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.39	-25,596	Ordinary	-25,596
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.39	-41,177	Ordinary	-41,177
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-20,474	Ordinary	-20,474
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,909	Ordinary	2,909
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,675	Ordinary	-2,675
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,675	Ordinary	2,675
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-114,671	Ordinary	-114,671
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.37	17,423	Ordinary	17,423
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.41	-7,421	Ordinary	-7,421
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,837	Ordinary	50,837
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,951	Ordinary	2,951
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,584	Ordinary	5,584
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,584	Ordinary	-5,584
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	40,262	Ordinary	40,262
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	14,097	Ordinary	14,097
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,951	Ordinary	2,951
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,951	Ordinary	-2,951
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.45	-11,161	Ordinary	-11,161
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	117,740	Ordinary	117,740
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	1,754	Ordinary	1,754
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	10,238	Ordinary	10,238
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,042	Ordinary	15,042
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148	Ordinary	148
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,675	Ordinary	-2,675
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,149	Ordinary	-6,149
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,366	Ordinary	-6,366
07/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	36,902	Ordinary	36,902
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.57	68,493	Ordinary	68,493
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,094,402	Ordinary	-1,094,402
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248	Ordinary	248
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,042	Ordinary	-15,042
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8	Ordinary	8
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,675	Ordinary	2,675
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,001	Ordinary	6,001
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,358	Ordinary	6,358

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,463	Ordinary	-17,463
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.61	13,509	Ordinary	13,509
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248	Ordinary	248
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248	Ordinary	-248
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,876	Ordinary	-7,876
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.61	24,014	Ordinary	24,014
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	293,333	Ordinary	293,333
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.58	43,438	Ordinary	43,438
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.57	41,632	Ordinary	41,632
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	65,790	Ordinary	65,790
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.57	6,579	Ordinary	6,579
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	12,635	Ordinary	12,635
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-2,255	Ordinary	-2,255
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-163,824	Ordinary	-163,824
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	10,239	Ordinary	10,239
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,000	Ordinary	77,000
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	14,302	Ordinary	14,302
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	6,045	Ordinary	6,045
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,000	Ordinary	439,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,764	Ordinary	31,764
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,434	Ordinary	1,434
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-10,239	Ordinary	-10,239
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	12,104	Ordinary	12,104
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,163	Ordinary	64,163
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,236	Ordinary	-18,236
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,101	Ordinary	34,101
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,910	Ordinary	122,910
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,826	Ordinary	28,826
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186	Ordinary	-186
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,415	Ordinary	-2,415
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,248	Ordinary	1,248
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,001	Ordinary	-6,001
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,528	Ordinary	13,528
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,358	Ordinary	-6,358
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	5,642	Ordinary	5,642
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	390,794	Ordinary	390,794
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.73	-267,120	Ordinary	-267,120
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,007	Ordinary	17,007
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,236	Ordinary	18,236
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,307	Ordinary	15,307
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,764	Ordinary	131,764
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,611	Ordinary	9,611

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,660	Ordinary	8,660
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,842	Ordinary	77,842
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,521	Ordinary	86,521
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,066	Ordinary	-31,066
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,000	Ordinary	62,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,631	Ordinary	124,631
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,346	Ordinary	2,346
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,886	Ordinary	22,886
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,434	Ordinary	-1,434
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,007	Ordinary	17,007
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,248	Ordinary	-1,248
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,759	Ordinary	-15,759
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,611	Ordinary	9,611
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.58	-48,392	Ordinary	-48,392
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	7,232	Ordinary	7,232
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.58	-138,209	Ordinary	-138,209
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,083	Ordinary	-8,083
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,499	Ordinary	-9,499
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381,013	Ordinary	381,013
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,915	Ordinary	-14,915
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,083	Ordinary	-8,083
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,611	Ordinary	9,611
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,915	Ordinary	-14,915
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,499	Ordinary	-9,499
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.55	18,464	Ordinary	18,464
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,450	Ordinary	-315,450
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,377	Ordinary	-65,377
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186	Ordinary	-186
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-298,443	Ordinary	-298,443
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,007	Ordinary	-17,007
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,510	Ordinary	413,510
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186	Ordinary	-186
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,377	Ordinary	-65,377
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.55	-18,464	Ordinary	-18,464
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.55	-37,677	Ordinary	-37,677
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.55	-18,419	Ordinary	-18,419
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.55	37,677	Ordinary	37,677
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	13,192	Ordinary	13,192
23/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	4,333	Ordinary	4,333
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	10,848	Ordinary	10,848
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-10,239	Ordinary	-10,239
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.48	-6,559	Ordinary	-6,559
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.50	50,252	Ordinary	50,252
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.41	-12,565	Ordinary	-12,565
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.41	-22,067	Ordinary	-22,067

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,280	Ordinary	103,280
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516,000	Ordinary	-516,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	698	Ordinary	698
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,535	Ordinary	16,535
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.41	29	Ordinary	29
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.41	58	Ordinary	58
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,986	Ordinary	-21,986
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,740	Ordinary	-4,740
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,239	Ordinary	147,239
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,513	Ordinary	120,513
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,856	Ordinary	12,856
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,042	Ordinary	13,042
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,266	Ordinary	125,266
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,453	Ordinary	133,453
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,740	Ordinary	4,740
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,239	Ordinary	-147,239
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,687	Ordinary	133,687
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,497	Ordinary	8,497
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	315,717	Ordinary	315,717
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,535	Ordinary	16,535
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	698	Ordinary	698
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.57	34,247	Ordinary	34,247
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	591,355	Ordinary	591,355
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.57	-24,984	Ordinary	-24,984
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-2,710	Ordinary	-2,710
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	14,464	Ordinary	14,464
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-20,478	Ordinary	-20,478
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-17,241	Ordinary	-17,241
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,642	Ordinary	312,642
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,856	Ordinary	12,856
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,042	Ordinary	13,042
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186	Ordinary	186
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	87	Ordinary	87
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,042	Ordinary	13,042
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	17,241	Ordinary	17,241
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	2,640	Ordinary	2,640
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.46	-477	Ordinary	-477
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	516,000	Ordinary	516,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,633	Ordinary	15,633
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,642	Ordinary	312,642
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299,600	Ordinary	299,600
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-11,239	Ordinary	-11,239
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-119,145	Ordinary	-119,145
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-9,091	Ordinary	-9,091

31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-10,591	Ordinary	-10,591
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-22,844	Ordinary	-22,844
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-10,826	Ordinary	-10,826
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-597,408	Ordinary	-597,408
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.50	10,826	Ordinary	10,826
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.50	-102,139	Ordinary	-102,139
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.50	8,376	Ordinary	8,376
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-22,418	Ordinary	-22,418
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	10,239	Ordinary	10,239
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.50	-17	Ordinary	-17
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.50	10,591	Ordinary	10,591
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	11,239	Ordinary	11,239
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	8,116	Ordinary	8,116
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	1,252	Ordinary	1,252
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,084	Ordinary	-26,084
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,000	Ordinary	301,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,036	Ordinary	-29,036
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,309	Ordinary	-3,309
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,986	Ordinary	-21,986
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,098	Ordinary	-4,098
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.50	-8,116	Ordinary	-8,116
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.50	-86,034	Ordinary	-86,034
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.50	-33,010	Ordinary	-33,010
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-458	Ordinary	-458
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	19,337	Ordinary	19,337
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.50	-11,621	Ordinary	-11,621
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	1,173	Ordinary	1,173
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	22,844	Ordinary	22,844
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.50	9,091	Ordinary	9,091
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	3,363	Ordinary	3,363
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-2,125,797	Ordinary	-2,125,797
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-180,853	Ordinary	-180,853
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-19,673	Ordinary	-19,673
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	4,204	Ordinary	4,204
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	1,580	Ordinary	1,580
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	19,673	Ordinary	19,673
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-61,365	Ordinary	-61,365
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	180,853	Ordinary	180,853
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	1,267	Ordinary	1,267
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	61,365	Ordinary	61,365
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-19,876	Ordinary	-19,876
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-10,239	Ordinary	-10,239
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,426	Ordinary	-254,426
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,174	Ordinary	-202,174
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,372	Ordinary	-115,372
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,920	Ordinary	-168,920

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,954	Ordinary	-47,954
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,740	Ordinary	-87,740
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,437	Ordinary	-17,437
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,280	Ordinary	-6,280
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,260	Ordinary	-6,260
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,262	Ordinary	-160,262
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379,305	Ordinary	-379,305
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,543	Ordinary	-39,543
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,041	Ordinary	-321,041
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,452	Ordinary	-21,452
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,273	Ordinary	-74,273
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,579	Ordinary	-63,579
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,634	Ordinary	-74,634
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,415	Ordinary	16,415
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.56	-154,836	Ordinary	-154,836
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.56	-23,092	Ordinary	-23,092
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	16,272	Ordinary	16,272
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614,826	Ordinary	-614,826
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	940	Ordinary	940
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,925	Ordinary	3,925
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,672	Ordinary	304,672
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,280	Ordinary	21,280
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	940	Ordinary	940
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	1,044,925	Ordinary	1,044,925
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,070,000	Ordinary	1,070,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,219	Ordinary	18,219
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	308,597	Ordinary	308,597
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.59	9,672	Ordinary	9,672
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-90,247	Ordinary	-90,247
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,597	Ordinary	308,597
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.59	487,229	Ordinary	487,229
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.59	628,093	Ordinary	628,093
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308,597	Ordinary	-308,597
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,890	Ordinary	-309,890
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.59	-1,302	Ordinary	-1,302
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-618,487	Ordinary	-618,487
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,553	Ordinary	310,553
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.59	-580	Ordinary	-580
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.47	43,479	Ordinary	43,479
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	12,529	Ordinary	12,529
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	10,842	Ordinary	10,842
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	25,298	Ordinary	25,298
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	13,307	Ordinary	13,307
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-7,660	Ordinary	-7,660
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	310,553	Ordinary	310,553

11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-23,960	Ordinary	-23,960
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-18,499	Ordinary	-18,499
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,553	Ordinary	310,553
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,167	Ordinary	-474,167
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,133	Ordinary	-197,133
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	1,027,866	Ordinary	1,027,866
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	36,214	Ordinary	36,214
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	7,660	Ordinary	7,660
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	23,960	Ordinary	23,960
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,687	Ordinary	-133,687
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,497	Ordinary	-8,497
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,527	Ordinary	-187,527
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-308,597	Ordinary	-308,597
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	100,581	Ordinary	100,581
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-23,716	Ordinary	-23,716
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,712	Ordinary	-329,712
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,679	Ordinary	-7,679
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	14,464	Ordinary	14,464
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	30,736	Ordinary	30,736
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,145,000	Ordinary	-1,145,000
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.45	12,090	Ordinary	12,090
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	509,718	Ordinary	509,718
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,752	Ordinary	-5,752
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,639	Ordinary	-11,639
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,047,101	Ordinary	1,047,101
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	18,823	Ordinary	18,823
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.45	3,724	Ordinary	3,724
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.44	-7,637	Ordinary	-7,637
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	25,312	Ordinary	25,312
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	20,478	Ordinary	20,478
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,313	Ordinary	9,313
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.44	-290	Ordinary	-290
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,733	Ordinary	-9,733
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,696	Ordinary	-19,696
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	14,464	Ordinary	14,464
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,507	Ordinary	327,507
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,391	Ordinary	7,391
17/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-251,254	Ordinary	-251,254
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,407	Ordinary	-15,407
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,177	Ordinary	-31,177
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	62,985	Ordinary	62,985
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.42	-301,196	Ordinary	-301,196
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416,303	Ordinary	416,303
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,733	Ordinary	5,733

18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.41	7,254	Ordinary	7,254
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-159,621	Ordinary	-159,621
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-212,929	Ordinary	-212,929
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	10,239	Ordinary	10,239
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	67,744	Ordinary	67,744
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,396	Ordinary	244,396
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,604	Ordinary	5,604
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-5,703	Ordinary	-5,703
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.44	-405,595	Ordinary	-405,595
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.44	136,886	Ordinary	136,886
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.44	12,796	Ordinary	12,796
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-12,796	Ordinary	-12,796
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-34,655	Ordinary	-34,655
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,150	Ordinary	29,150
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,125	Ordinary	-248,125
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,391	Ordinary	-7,391
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-31,532	Ordinary	-31,532
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.44	41,514	Ordinary	41,514
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.44	-8,682	Ordinary	-8,682
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.44	-29,123	Ordinary	-29,123
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.44	-102,382	Ordinary	-102,382
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	8,682	Ordinary	8,682
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-767,489	Ordinary	-767,489
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-104,994	Ordinary	-104,994
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-41,514	Ordinary	-41,514
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-136,886	Ordinary	-136,886
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	15,004,555	Ordinary	15,004,555
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-15,004,555	Ordinary	-15,004,555
21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.43	-18,580	Ordinary	-18,580
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.44	-13,344	Ordinary	-13,344
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	104,994	Ordinary	104,994
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	29,123	Ordinary	29,123
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-138,006	Ordinary	-138,006
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-291,759	Ordinary	-291,759
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-6,765	Ordinary	-6,765
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,271	Ordinary	30,271
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	34,730	Ordinary	34,730
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-10,890	Ordinary	-10,890
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	20,510	Ordinary	20,510
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-441,557	Ordinary	-441,557
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,382	Ordinary	-79,382
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,871	Ordinary	29,871
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,156,306	Ordinary	3,156,306
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,338	Ordinary	27,338
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,733	Ordinary	-5,733

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,605	Ordinary	304,605
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,514	Ordinary	145,514
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,349	Ordinary	34,349
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,668	Ordinary	48,668
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,349	Ordinary	53,349
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.40	3,198	Ordinary	3,198
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.40	959	Ordinary	959
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	431,814	Ordinary	431,814
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,896	Ordinary	-3,896
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,466	Ordinary	99,466
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	5,503	Ordinary	5,503
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-131,806	Ordinary	-131,806
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	5,597	Ordinary	5,597
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	3,360	Ordinary	3,360
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	7,504	Ordinary	7,504
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,001	Ordinary	190,001
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,778	Ordinary	7,778
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462	Ordinary	462
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.18	-22,271	Ordinary	-22,271
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	6,213	Ordinary	6,213
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-242,697	Ordinary	-242,697
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-35,602	Ordinary	-35,602
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	232,520	Ordinary	232,520
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-7,504	Ordinary	-7,504
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-301,258	Ordinary	-301,258
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-355,594	Ordinary	-355,594
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-41,605	Ordinary	-41,605
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-11,033	Ordinary	-11,033
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	301,258	Ordinary	301,258
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	355,594	Ordinary	355,594
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	6,597	Ordinary	6,597
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,831	Ordinary	-6,831
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,947	Ordinary	51,947
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,947	Ordinary	-51,947
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,001	Ordinary	190,001
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,778	Ordinary	7,778
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,241	Ordinary	198,241
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.18	-74,997	Ordinary	-74,997
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.18	-99,327	Ordinary	-99,327
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	2,643	Ordinary	2,643
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	1,762	Ordinary	1,762
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-10,254	Ordinary	-10,254
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,507	Ordinary	112,507
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,266	Ordinary	56,266
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,124	Ordinary	13,124

02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.17	20,551	Ordinary	20,551
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.21	-5,608	Ordinary	-5,608
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-30,685	Ordinary	-30,685
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-462	Ordinary	-462
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	462	Ordinary	462
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	10,881	Ordinary	10,881
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,507	Ordinary	-112,507
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,599	Ordinary	-5,599
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,871	Ordinary	-29,871
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,208,253	Ordinary	-3,208,253
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,338	Ordinary	-27,338
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,124	Ordinary	-13,124
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,605	Ordinary	-304,605
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,567	Ordinary	-93,567
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,349	Ordinary	-34,349
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,668	Ordinary	-48,668
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,349	Ordinary	-53,349
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	8,060	Ordinary	8,060
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	30,902	Ordinary	30,902
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-2,238	Ordinary	-2,238
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	20,508	Ordinary	20,508
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,714	Ordinary	254,714
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,573	Ordinary	-173,573
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,370	Ordinary	21,370
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	10,254	Ordinary	10,254
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,370	Ordinary	-21,370
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.24	5,732	Ordinary	5,732
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-20,508	Ordinary	-20,508
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	6,816	Ordinary	6,816
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	8,463	Ordinary	8,463
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.24	-4,187	Ordinary	-4,187
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,370	Ordinary	21,370
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	41,852	Ordinary	41,852
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	12,856	Ordinary	12,856
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.36	1,331	Ordinary	1,331
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-41,852	Ordinary	-41,852
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-13,515	Ordinary	-13,515
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	20,508	Ordinary	20,508
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-20,508	Ordinary	-20,508
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.51	-10,756	Ordinary	-10,756
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,380	Ordinary	-101,380
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,697	Ordinary	242,697
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-2,238	Ordinary	-2,238
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323,096	Ordinary	323,096
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-706	Ordinary	-706
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,122	Ordinary	1,122

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309,234	Ordinary	-309,234
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,527	Ordinary	-15,527
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244	Ordinary	-244
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.55	-19,199	Ordinary	-19,199
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,300	Ordinary	-81,300
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,799	Ordinary	-95,799
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	10,635	Ordinary	10,635
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	18,226	Ordinary	18,226
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	51,777	Ordinary	51,777
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	12,964	Ordinary	12,964
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.66	-18,226	Ordinary	-18,226
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.66	-12,964	Ordinary	-12,964
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.66	-2,769	Ordinary	-2,769
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.60	29,121	Ordinary	29,121
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	18,050	Ordinary	18,050
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,700	Ordinary	7,700
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,898	Ordinary	-146,898
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172	Ordinary	-172
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	35,337	Ordinary	35,337
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	7,386,023	Ordinary	7,386,023
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-7,386,023	Ordinary	-7,386,023
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,122	Ordinary	1,122
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.52	10,469	Ordinary	10,469
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-18,100	Ordinary	-18,100
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,169	Ordinary	114,169
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,732	Ordinary	36,732
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,350	Ordinary	12,350
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,122	Ordinary	1,122
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,122	Ordinary	-1,122
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,169	Ordinary	114,169
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,350	Ordinary	12,350
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-32,134	Ordinary	-32,134
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,519	Ordinary	126,519
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-20,506	Ordinary	-20,506
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	10,253	Ordinary	10,253
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,820	Ordinary	-104,820
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.42	19,792	Ordinary	19,792
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.42	22,395	Ordinary	22,395
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	43,290	Ordinary	43,290
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384,302	Ordinary	384,302
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,376	Ordinary	-62,376
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,433	Ordinary	142,433
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,930	Ordinary	18,930
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299,673	Ordinary	299,673
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,338	Ordinary	27,338

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,452	Ordinary	21,452
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,346	Ordinary	122,346
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,694	Ordinary	16,694
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,073	Ordinary	80,073
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,694	Ordinary	16,694
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,270	Ordinary	278,270
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,078	Ordinary	21,078
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,346	Ordinary	122,346
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,930	Ordinary	18,930
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,452	Ordinary	21,452
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,959	Ordinary	25,959
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,260	Ordinary	6,260
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,433	Ordinary	142,433
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,673	Ordinary	299,673
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.47	59	Ordinary	59
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,033,168	Ordinary	1,033,168
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.44	297,677	Ordinary	297,677
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	10,254	Ordinary	10,254
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	20,508	Ordinary	20,508
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,977	Ordinary	97,977
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,977	Ordinary	-97,977
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,977	Ordinary	97,977
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,977	Ordinary	-97,977
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	652	Ordinary	652
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.59	90,028	Ordinary	90,028
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-16,181	Ordinary	-16,181
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-1,579	Ordinary	-1,579
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	141,978	Ordinary	141,978
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.60	16,181	Ordinary	16,181
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.60	312,825	Ordinary	312,825
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.60	-8,079	Ordinary	-8,079
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-83,184	Ordinary	-83,184
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	20,508	Ordinary	20,508
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.62	-10,918	Ordinary	-10,918
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.55	37,401	Ordinary	37,401
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	9,928	Ordinary	9,928
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	9,050	Ordinary	9,050
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,732	Ordinary	-56,732
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,700	Ordinary	-7,700
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	2,238	Ordinary	2,238
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-10,254	Ordinary	-10,254
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	8,471	Ordinary	8,471
08/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.45	79,295	Ordinary	79,295
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	9,050	Ordinary	9,050
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-446,352	Ordinary	-446,352
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-2,291	Ordinary	-2,291

09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.51	6,444	Ordinary	6,444
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.52	-144	Ordinary	-144
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.52	-7,660	Ordinary	-7,660
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.52	-5,466	Ordinary	-5,466
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	10,254	Ordinary	10,254
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,541	Ordinary	326,541
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,124	Ordinary	13,124
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	10,860	Ordinary	10,860
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	10,860	Ordinary	10,860
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	18,100	Ordinary	18,100
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	47,060	Ordinary	47,060
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.49	15,056	Ordinary	15,056
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.49	12,691	Ordinary	12,691
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	10,860	Ordinary	10,860
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,500	Ordinary	-76,500
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-20,508	Ordinary	-20,508
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,213	Ordinary	2,213
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,213	Ordinary	-2,213
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,636	Ordinary	84,636
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,213	Ordinary	-2,213
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,803	Ordinary	225,803
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,630	Ordinary	86,630
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,723	Ordinary	122,723
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.60	80,309	Ordinary	80,309
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.60	-24,305	Ordinary	-24,305
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.60	-5,577	Ordinary	-5,577
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.60	-432	Ordinary	-432
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	325,676	Ordinary	325,676
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	24,305	Ordinary	24,305
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.75	-3,144	Ordinary	-3,144
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,488	Ordinary	-115,488
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900,929	Ordinary	-900,929
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,433	Ordinary	-142,433
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,930	Ordinary	-18,930
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,499	Ordinary	-320,499
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,338	Ordinary	-27,338
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,452	Ordinary	-21,452
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,369	Ordinary	-24,369
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,415	Ordinary	-33,415
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,452	Ordinary	-21,452
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,379	Ordinary	-500,379
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,453	Ordinary	-133,453

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,694	Ordinary	-16,694
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-373,949	Ordinary	-373,949
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-642	Ordinary	-642
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,078	Ordinary	-21,078
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,869	Ordinary	423,869
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,369	Ordinary	-24,369
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,930	Ordinary	-18,930
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,959	Ordinary	-25,959
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	442,401	Ordinary	442,401
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,260	Ordinary	-6,260
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,820	Ordinary	-118,820
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,721	Ordinary	-16,721
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,433	Ordinary	-142,433
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	877,666	Ordinary	877,666
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-320,499	Ordinary	-320,499
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,150	Ordinary	-30,150
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,465	Ordinary	-8,465
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,465	Ordinary	8,465
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,298	Ordinary	-2,298
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,638	Ordinary	145,638
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,499	Ordinary	320,499
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	728,358	Ordinary	728,358
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	375,087	Ordinary	375,087
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	21,215	Ordinary	21,215
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.01	-4,196	Ordinary	-4,196
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-20,508	Ordinary	-20,508
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,676	Ordinary	99,676
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,114	Ordinary	-1,114
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,665	Ordinary	217,665
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	6,241	Ordinary	6,241
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	113	Ordinary	113
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-1,543,433	Ordinary	-1,543,433
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-21,215	Ordinary	-21,215
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-2,248	Ordinary	-2,248
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,034	Ordinary	99,034
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	642	Ordinary	642
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.02	8,006	Ordinary	8,006
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.02	34,636	Ordinary	34,636
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.00	76,163	Ordinary	76,163
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.02	16,022	Ordinary	16,022
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.02	6,628	Ordinary	6,628
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	21,611	Ordinary	21,611
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	22,480	Ordinary	22,480

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,711	Ordinary	40,711
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,465	Ordinary	-8,465
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,211	Ordinary	-91,211
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	39,604	Ordinary	39,604
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.02	-379	Ordinary	-379
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.02	-57,333	Ordinary	-57,333
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	511,679	Ordinary	511,679
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	118,282	Ordinary	118,282
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.02	-5,634	Ordinary	-5,634
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-118,282	Ordinary	-118,282
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-8,006	Ordinary	-8,006
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-15,715	Ordinary	-15,715
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,028	Ordinary	-35,028
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,387	Ordinary	140,387
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,034	Ordinary	-99,034
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-642	Ordinary	-642
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,711	Ordinary	40,711
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.08	131,071	Ordinary	131,071
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.08	-7,862	Ordinary	-7,862
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,387	Ordinary	-140,387
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,745	Ordinary	139,745
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	642	Ordinary	642
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.08	18,263	Ordinary	18,263
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	662,613	Ordinary	662,613
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-40,536	Ordinary	-40,536
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,124	Ordinary	-13,124
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,838	Ordinary	-49,838
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353,941	Ordinary	-353,941
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,630	Ordinary	-86,630
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,127	Ordinary	-128,127
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,003	Ordinary	7,003
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,835	Ordinary	42,835
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,838	Ordinary	49,838
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	10,961	Ordinary	10,961
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-2,255	Ordinary	-2,255
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-20,508	Ordinary	-20,508
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,229	Ordinary	108,229
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155	Ordinary	155
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,694	Ordinary	16,694
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360,673	Ordinary	360,673
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,249	Ordinary	14,249
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.09	226	Ordinary	226
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-1,035	Ordinary	-1,035
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.09	15,010	Ordinary	15,010
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	12,768	Ordinary	12,768
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,223	Ordinary	-4,223

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,724	Ordinary	-38,724
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,900	Ordinary	67,900
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,818	Ordinary	-185,818
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,724	Ordinary	-38,724
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,724	Ordinary	-38,724
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,223	Ordinary	4,223
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-15,010	Ordinary	-15,010
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-532,135	Ordinary	-532,135
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-511	Ordinary	-511
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-25,836	Ordinary	-25,836
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	532,135	Ordinary	532,135
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	25,836	Ordinary	25,836
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203	Ordinary	203
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203	Ordinary	-203
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,761	Ordinary	-89,761
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,229	Ordinary	-85,229
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,777	Ordinary	-5,777
09/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	16,868	Ordinary	16,868
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	6,401	Ordinary	6,401
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	21,912	Ordinary	21,912
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-116,036	Ordinary	-116,036
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,124	Ordinary	13,124
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262,807	Ordinary	262,807
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,010	Ordinary	53,010
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,909	Ordinary	94,909
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,777	Ordinary	-53,777
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,900	Ordinary	-67,900
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.21	-14,094	Ordinary	-14,094
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.21	-33,261	Ordinary	-33,261
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.21	114	Ordinary	114
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	114,727	Ordinary	114,727
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-36,230	Ordinary	-36,230
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	14,094	Ordinary	14,094
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	36,230	Ordinary	36,230
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-3,904	Ordinary	-3,904
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,712	Ordinary	-21,712
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,121	Ordinary	-43,121
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,337	Ordinary	-219,337
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,945	Ordinary	-185,945
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,712	Ordinary	-21,712
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-143,391	Ordinary	-143,391
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,712	Ordinary	-21,712
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-530,221	Ordinary	-530,221
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	80,353	Ordinary	80,353
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	126,388	Ordinary	126,388

11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	530,221	Ordinary	530,221
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	143,391	Ordinary	143,391
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.22	-10,754	Ordinary	-10,754
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-10,254	Ordinary	-10,254
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,122	Ordinary	-2,122
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	86,487	Ordinary	86,487
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.24	-82,927	Ordinary	-82,927
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	20,216	Ordinary	20,216
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	2,122	Ordinary	2,122
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-86,487	Ordinary	-86,487
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	10,254	Ordinary	10,254
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,420	Ordinary	-65,420
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,790	Ordinary	-140,790
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,309	Ordinary	-79,309
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,309	Ordinary	79,309
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-642	Ordinary	-642
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	642	Ordinary	642
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,869	Ordinary	-423,869
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,869	Ordinary	423,869
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-440,939	Ordinary	-440,939
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	440,939	Ordinary	440,939
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,058	Ordinary	-37,058
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,058	Ordinary	37,058
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,008,533	Ordinary	-1,008,533
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,008,533	Ordinary	1,008,533
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,157	Ordinary	-784,157
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,157	Ordinary	784,157
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.26	-2,141	Ordinary	-2,141
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-123,870	Ordinary	-123,870
13/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.26	-60,160	Ordinary	-60,160
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-578,227	Ordinary	-578,227
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	443,767	Ordinary	443,767
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	578,227	Ordinary	578,227
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	178,006	Ordinary	178,006
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.27	-178,006	Ordinary	-178,006
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-14,640	Ordinary	-14,640
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-8,109	Ordinary	-8,109
17/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.28	-44,438	Ordinary	-44,438
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	14,169	Ordinary	14,169
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,148	Ordinary	-130,148
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,561	Ordinary	-18,561
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,875	Ordinary	-76,875
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.26	-2,508	Ordinary	-2,508
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	579,069	Ordinary	579,069

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,580,031	Ordinary	6,580,031
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,001	Ordinary	9,001
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324,147	Ordinary	324,147
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579,069	Ordinary	-579,069
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,580,031	Ordinary	-6,580,031
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.36	-32,243	Ordinary	-32,243
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.36	-4,932	Ordinary	-4,932
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.36	57,032	Ordinary	57,032
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	5,634	Ordinary	5,634
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.36	-3,412	Ordinary	-3,412
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.36	-4,894	Ordinary	-4,894
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.36	-31,991	Ordinary	-31,991
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-5,634	Ordinary	-5,634
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-2,671	Ordinary	-2,671
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	19,219	Ordinary	19,219
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,845	Ordinary	137,845
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,200	Ordinary	-5,200
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,611	Ordinary	233,611
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	69,966	Ordinary	69,966
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	8,220	Ordinary	8,220
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	8,815	Ordinary	8,815
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-78,269	Ordinary	-78,269
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-441,662	Ordinary	-441,662
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-69,966	Ordinary	-69,966
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.38	-60,345	Ordinary	-60,345
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.36	-6,429	Ordinary	-6,429
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	4,528	Ordinary	4,528
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	24,210	Ordinary	24,210
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	31,991	Ordinary	31,991
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	441,662	Ordinary	441,662
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	55,263	Ordinary	55,263
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	32,243	Ordinary	32,243
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-55,263	Ordinary	-55,263
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-8,454	Ordinary	-8,454
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-24,210	Ordinary	-24,210
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-3,704	Ordinary	-3,704
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,004,866	Ordinary	-1,004,866
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,951	Ordinary	-79,951
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,433	Ordinary	142,433
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,352	Ordinary	142,352
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,089	Ordinary	-112,089
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,089	Ordinary	112,089
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,871	Ordinary	29,871
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,260	Ordinary	6,260
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,865	Ordinary	9,865

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,550	Ordinary	70,550
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,452	Ordinary	21,452
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,757	Ordinary	289,757
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,501	Ordinary	41,501
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,778	Ordinary	313,778
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,998	Ordinary	16,998
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,452	Ordinary	21,452
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,309	Ordinary	-79,309
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-642	Ordinary	-642
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,501	Ordinary	41,501
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,998	Ordinary	16,998
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.27	7,598	Ordinary	7,598
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-10,303	Ordinary	-10,303
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,523	Ordinary	-380,523
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,741	Ordinary	-129,741
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324,274	Ordinary	-324,274
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,124	Ordinary	-13,124
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-430,957	Ordinary	-430,957
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-54,641	Ordinary	-54,641
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-38,590	Ordinary	-38,590
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,300	Ordinary	2,300
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,466	Ordinary	-232,466
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,747	Ordinary	-163,747
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,452	Ordinary	-21,452
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,501	Ordinary	-41,501
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,998	Ordinary	-16,998
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.29	311	Ordinary	311
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.29	-243,501	Ordinary	-243,501
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.29	83,454	Ordinary	83,454
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-71,376	Ordinary	-71,376
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.35	11,476	Ordinary	11,476
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.36	23,046	Ordinary	23,046
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-1,784	Ordinary	-1,784
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-30,741	Ordinary	-30,741
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,452	Ordinary	-21,452
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,501	Ordinary	-41,501
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,998	Ordinary	-16,998
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,676	Ordinary	-4,676
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,910	Ordinary	-5,910
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,304	Ordinary	-160,304
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,110	Ordinary	-79,110
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,715	Ordinary	56,715
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,236	Ordinary	23,236
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.31	-2,571	Ordinary	-2,571
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	4,399	Ordinary	4,399

27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.29	-4,500	Ordinary	-4,500
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-11,348	Ordinary	-11,348
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-3,947	Ordinary	-3,947
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,124	Ordinary	13,124
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,212	Ordinary	21,212
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,639	Ordinary	22,639
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,558	Ordinary	204,558
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.30	-13,787	Ordinary	-13,787
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.30	8,352	Ordinary	8,352
27/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.29	11,348	Ordinary	11,348
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.24	17,116	Ordinary	17,116
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-2,245	Ordinary	-2,245
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-30,906	Ordinary	-30,906
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.24	-110,816	Ordinary	-110,816
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-21,789	Ordinary	-21,789
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,910	Ordinary	5,910
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,588	Ordinary	137,588
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,313	Ordinary	9,313
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,498	Ordinary	-143,498
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,313	Ordinary	-9,313
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,212	Ordinary	21,212
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-37,179	Ordinary	-37,179
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,212	Ordinary	21,212
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-5,474	Ordinary	-5,474
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.32	-23,072	Ordinary	-23,072
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-271,430	Ordinary	-271,430
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-305,301	Ordinary	-305,301
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-475,937	Ordinary	-475,937
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	10,302	Ordinary	10,302
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-10,302	Ordinary	-10,302
01/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.28	-7,670	Ordinary	-7,670
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,427	Ordinary	8,427
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,112	Ordinary	-110,112
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,237	Ordinary	-34,237
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,124	Ordinary	-13,124
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,103	Ordinary	-13,103
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,145	Ordinary	-1,145
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,676	Ordinary	4,676
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,534	Ordinary	-122,534
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.28	305	Ordinary	305
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-19,921	Ordinary	-19,921
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	14,488	Ordinary	14,488
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-15,206	Ordinary	-15,206
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,935	Ordinary	33,935
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,648,839	Ordinary	1,648,839
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,869	Ordinary	-423,869

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,212	Ordinary	-21,212
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-440,939	Ordinary	-440,939
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,058	Ordinary	-37,058
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,298	Ordinary	2,298
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,157	Ordinary	-784,157
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,715	Ordinary	-56,715
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,236	Ordinary	-23,236
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,347	Ordinary	-138,347
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-6,526	Ordinary	-6,526
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	6,869	Ordinary	6,869
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	265,992	Ordinary	265,992
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	15,206	Ordinary	15,206
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.28	22,123	Ordinary	22,123
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.31	17,131	Ordinary	17,131
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,124	Ordinary	13,124
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,413	Ordinary	110,413
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,212	Ordinary	-21,212
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,025	Ordinary	91,025
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302	Ordinary	302
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,413	Ordinary	-110,413
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.31	-1,870	Ordinary	-1,870
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,201	Ordinary	-89,201
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	15,385	Ordinary	15,385
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.28	2,079	Ordinary	2,079
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.25	5,930	Ordinary	5,930
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-18,120	Ordinary	-18,120
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,376	Ordinary	-129,376
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,538,426	Ordinary	-1,538,426
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,869	Ordinary	423,869
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429,591	Ordinary	429,591
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	684,966	Ordinary	684,966
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.32	1,220	Ordinary	1,220
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	5,185	Ordinary	5,185
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,592	Ordinary	229,592
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,529	Ordinary	-57,529
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,655	Ordinary	-105,655
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.33	29,272	Ordinary	29,272
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-29,272	Ordinary	-29,272
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.33	70,733	Ordinary	70,733
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.33	-20,602	Ordinary	-20,602
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-12,003	Ordinary	-12,003
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-9,824	Ordinary	-9,824
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,122	Ordinary	81,122
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	297,919	Ordinary	297,919
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	12,003	Ordinary	12,003
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.33	2,676	Ordinary	2,676
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	10,511	Ordinary	10,511
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,260	Ordinary	-6,260
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,094	Ordinary	-118,094
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,512	Ordinary	-76,512
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,427	Ordinary	-8,427
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,041	Ordinary	-267,041
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,062	Ordinary	-249,062
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,433	Ordinary	-142,433
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,871	Ordinary	-29,871
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,973	Ordinary	-3,973
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,351	Ordinary	-17,351
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,008,813	Ordinary	1,008,813
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	529,613	Ordinary	529,613
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,869	Ordinary	-423,869
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-429,591	Ordinary	-429,591
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-684,966	Ordinary	-684,966
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.34	-5,760	Ordinary	-5,760
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,008,813	Ordinary	-1,008,813
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	115,883	Ordinary	115,883
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.32	-2,244	Ordinary	-2,244
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.37	22,901	Ordinary	22,901
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.31	-9,349	Ordinary	-9,349
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.31	11,943	Ordinary	11,943
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,524	Ordinary	-5,524
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,871	Ordinary	29,871
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,454,270	Ordinary	1,454,270
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,338	Ordinary	27,338
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,605	Ordinary	304,605
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,635	Ordinary	112,635
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,814	Ordinary	79,814
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,668	Ordinary	48,668
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,799	Ordinary	92,799
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,413	Ordinary	110,413
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	59	Ordinary	59
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,212	Ordinary	-21,212
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	139,311	Ordinary	139,311
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-11,943	Ordinary	-11,943
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-37,669	Ordinary	-37,669
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.33	-5,323	Ordinary	-5,323
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	161,586	Ordinary	161,586
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	13,393	Ordinary	13,393

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,354	Ordinary	-76,354
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	267,555	Ordinary	267,555
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	244,332	Ordinary	244,332
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.30	-78,113	Ordinary	-78,113
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-13,393	Ordinary	-13,393
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,138	Ordinary	-285,138
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,424	Ordinary	-81,424
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,124	Ordinary	-13,124
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,010,000	Ordinary	1,010,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,008,813	Ordinary	1,008,813
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,224,050	Ordinary	1,224,050
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	15,261	Ordinary	15,261
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,010,000	Ordinary	-1,010,000
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	4,744	Ordinary	4,744
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	905,176	Ordinary	905,176
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.35	123,669	Ordinary	123,669
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,614	Ordinary	9,614
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,091	Ordinary	166,091
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,614	Ordinary	-9,614
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.35	4,057	Ordinary	4,057
16/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.35	8,443	Ordinary	8,443
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,614	Ordinary	-9,614
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	2,147	Ordinary	2,147
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	8,639	Ordinary	8,639
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	20,198	Ordinary	20,198
16/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.35	2,178	Ordinary	2,178
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.42	-10,944	Ordinary	-10,944
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-2,245	Ordinary	-2,245
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-930,311	Ordinary	-930,311
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,386	Ordinary	-1,000,386
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-12,684	Ordinary	-12,684
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-899,417	Ordinary	-899,417
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.37	2,135	Ordinary	2,135
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.38	-11,341	Ordinary	-11,341
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,824	Ordinary	104,824
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	13,785	Ordinary	13,785
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	12,921	Ordinary	12,921
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,313	Ordinary	-9,313
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,286	Ordinary	-13,286
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,313	Ordinary	9,313
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,079	Ordinary	-145,079
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,999	Ordinary	-519,999
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,869	Ordinary	423,869
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,130	Ordinary	96,130
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-13,785	Ordinary	-13,785
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-12,921	Ordinary	-12,921

22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-220,852	Ordinary	-220,852
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,738	Ordinary	-3,738
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,012	Ordinary	-21,012
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.25	1,830	Ordinary	1,830
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	9,169	Ordinary	9,169
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.22	-3,268	Ordinary	-3,268
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.22	-50,909	Ordinary	-50,909
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-9,263	Ordinary	-9,263
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,313	Ordinary	-9,313
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	998,100	Ordinary	998,100
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,010,000	Ordinary	-1,010,000
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,609	Ordinary	-163,609
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-31,923	Ordinary	-31,923
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	12,963	Ordinary	12,963
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.22	651	Ordinary	651
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.22	1,302	Ordinary	1,302
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.22	-61,540	Ordinary	-61,540
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	61,540	Ordinary	61,540
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,900	Ordinary	-21,900
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,096	Ordinary	-5,096
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-998,100	Ordinary	-998,100
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	998,100	Ordinary	998,100
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.16	1,302	Ordinary	1,302
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,325	Ordinary	-104,325
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,890	Ordinary	-150,890
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,890	Ordinary	-150,890
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	7,226	Ordinary	7,226
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.15	-91,763	Ordinary	-91,763
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.15	-58,470	Ordinary	-58,470
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	11,425	Ordinary	11,425
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517,047	Ordinary	517,047
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-11,425	Ordinary	-11,425
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-82,489	Ordinary	-82,489
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-37,250	Ordinary	-37,250
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-2,626	Ordinary	-2,626
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,871	Ordinary	-29,871
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428,408	Ordinary	-428,408
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,338	Ordinary	-27,338
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,605	Ordinary	-304,605
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,635	Ordinary	-112,635
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,814	Ordinary	-79,814
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,668	Ordinary	-48,668
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,799	Ordinary	-92,799
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,101	Ordinary	12,101
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504,691	Ordinary	-504,691
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	834,854	Ordinary	834,854

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-847,210	Ordinary	-847,210
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,356	Ordinary	-12,356
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	76,759	Ordinary	76,759
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	61,150	Ordinary	61,150
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-61,150	Ordinary	-61,150
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	6,769	Ordinary	6,769
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	8,802	Ordinary	8,802
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517,047	Ordinary	517,047
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-517,047	Ordinary	-517,047
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	1,830	Ordinary	1,830
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-8,802	Ordinary	-8,802
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-41,087	Ordinary	-41,087
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	1,302	Ordinary	1,302
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-23,842	Ordinary	-23,842
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517,047	Ordinary	-517,047
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-76,759	Ordinary	-76,759
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-6,769	Ordinary	-6,769
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-389,872	Ordinary	-389,872
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.18	-23,610	Ordinary	-23,610
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,858	Ordinary	206,858
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,216	Ordinary	7,216
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-317,807	Ordinary	-317,807
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	317,807	Ordinary	317,807
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,161	Ordinary	26,161
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	6,715	Ordinary	6,715
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,352	Ordinary	22,352
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	305	Ordinary	305
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.14	2,418	Ordinary	2,418
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,450	Ordinary	-40,450
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,655	Ordinary	202,655
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,216	Ordinary	-7,216
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,152	Ordinary	115,152
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-317,807	Ordinary	-317,807
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.08	-424	Ordinary	-424
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,655	Ordinary	-202,655
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.08	-425	Ordinary	-425
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,408	Ordinary	-166,408
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,152	Ordinary	-115,152
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,152	Ordinary	115,152
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	732,058	Ordinary	732,058
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	651	Ordinary	651
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	145	Ordinary	145
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	145	Ordinary	145
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	732,058	Ordinary	732,058
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	42,242	Ordinary	42,242
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-20,600	Ordinary	-20,600
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.15	-89,820	Ordinary	-89,820

11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.15	-7,455	Ordinary	-7,455
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.20	-6,982	Ordinary	-6,982
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.16	-50,848	Ordinary	-50,848
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	19,877	Ordinary	19,877
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.16	11,447	Ordinary	11,447
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.16	4,270	Ordinary	4,270
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.16	-32,064,693	Ordinary	-32,064,693
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	32,064,693	Ordinary	32,064,693
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.16	29,918	Ordinary	29,918
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.16	10,953	Ordinary	10,953
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	8,206	Ordinary	8,206
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.16	5,185	Ordinary	5,185
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	10,434	Ordinary	10,434
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	9,267	Ordinary	9,267
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	18,295	Ordinary	18,295
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-10,300	Ordinary	-10,300
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-40,639	Ordinary	-40,639
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	5,490	Ordinary	5,490
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.19	-11,364	Ordinary	-11,364
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	59	Ordinary	59
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	5,150	Ordinary	5,150
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,800	Ordinary	9,800
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,075	Ordinary	-65,075
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	5,185	Ordinary	5,185
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	92,884	Ordinary	92,884
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.15	10,908	Ordinary	10,908
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.15	-114	Ordinary	-114
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,075	Ordinary	-65,075
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	7,998	Ordinary	7,998
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	2,552	Ordinary	2,552
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-10,300	Ordinary	-10,300
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.15	-7,998	Ordinary	-7,998
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.15	-27,340	Ordinary	-27,340
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,077	Ordinary	-50,077
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,077	Ordinary	50,077
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,869	Ordinary	-423,869
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,869	Ordinary	423,869
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,130	Ordinary	-96,130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,130	Ordinary	96,130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,645,661	Ordinary	-1,645,661
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,645,661	Ordinary	1,645,661
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.15	-11,278	Ordinary	-11,278
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	19,998	Ordinary	19,998
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,414	Ordinary	-100,414
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	110,333	Ordinary	110,333

20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	81,988	Ordinary	81,988
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.13	4,575	Ordinary	4,575
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-112,771	Ordinary	-112,771
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	177	Ordinary	177
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.19	23,244	Ordinary	23,244
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	34,020	Ordinary	34,020
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-23,244	Ordinary	-23,244
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-28,875	Ordinary	-28,875
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.17	-27,282	Ordinary	-27,282
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.17	-21,554	Ordinary	-21,554
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-16,712	Ordinary	-16,712
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.17	-42,159	Ordinary	-42,159
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.17	-8,144	Ordinary	-8,144
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.17	-22,498	Ordinary	-22,498
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.17	-184,648	Ordinary	-184,648
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.17	16,472	Ordinary	16,472
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-6,244	Ordinary	-6,244
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,476	Ordinary	-207,476
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,077	Ordinary	-50,077
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,869	Ordinary	-423,869
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,130	Ordinary	-96,130
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	22,498	Ordinary	22,498
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	42,159	Ordinary	42,159
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	145	Ordinary	145
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.17	-335	Ordinary	-335
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	44	Ordinary	44
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	116,167	Ordinary	116,167
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-369,404	Ordinary	-369,404
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	2,673	Ordinary	2,673
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	8,144	Ordinary	8,144
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	1,336	Ordinary	1,336
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.17	-13,968	Ordinary	-13,968
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-17,480	Ordinary	-17,480
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.17	-248,019	Ordinary	-248,019
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	5.17	-25,703	Ordinary	-25,703
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	5.17	-14,796	Ordinary	-14,796
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	2,113	Ordinary	2,113
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.24	306	Ordinary	306
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	3,636	Ordinary	3,636
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	14,544	Ordinary	14,544
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-2,255	Ordinary	-2,255
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,970	Ordinary	-21,970
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.27	1,224	Ordinary	1,224
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,476	Ordinary	-207,476
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.26	7,052	Ordinary	7,052
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.22	-92,740	Ordinary	-92,740

29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	612	Ordinary	612
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	5,429	Ordinary	5,429
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.22	-4,266	Ordinary	-4,266
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.26	-53,162	Ordinary	-53,162
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.26	53,162	Ordinary	53,162
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	23,634	Ordinary	23,634
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.26	-9,936	Ordinary	-9,936
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.26	-2,263	Ordinary	-2,263
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	9,936	Ordinary	9,936
02/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.25	12,554	Ordinary	12,554
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.26	5,230	Ordinary	5,230
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.28	-118,854	Ordinary	-118,854
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	7,353	Ordinary	7,353
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	1,224	Ordinary	1,224
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	153,410	Ordinary	153,410
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.22	58,019	Ordinary	58,019
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.23	144	Ordinary	144
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.23	575	Ordinary	575
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	226,314	Ordinary	226,314
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-2,255	Ordinary	-2,255
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	20,598	Ordinary	20,598
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	13,113	Ordinary	13,113
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-8,530	Ordinary	-8,530
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-3,117	Ordinary	-3,117
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	8,530	Ordinary	8,530
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	885	Ordinary	885
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	432	Ordinary	432
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-15,035	Ordinary	-15,035
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	10,708	Ordinary	10,708
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,702	Ordinary	-103,702
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,374	Ordinary	-304,374
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-43,935	Ordinary	-43,935
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-283,712	Ordinary	-283,712
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-30,800	Ordinary	-30,800
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.97	1,979	Ordinary	1,979
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	3,489	Ordinary	3,489
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.08	-11,871	Ordinary	-11,871
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.08	-18,349	Ordinary	-18,349
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	67,047	Ordinary	67,047
13/12/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	5.01	3,595	Ordinary	3,595
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	44,004	Ordinary	44,004
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	10,817	Ordinary	10,817
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	11,904	Ordinary	11,904
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	15,371,998	Ordinary	15,371,998
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	6,888,406	Ordinary	6,888,406

16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	164,716	Ordinary	164,716
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.93	-46,976	Ordinary	-46,976
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	40,420	Ordinary	40,420
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-23,595	Ordinary	-23,595
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.98	-253	Ordinary	-253
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,623,691	Ordinary	-1,623,691
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,623,691	Ordinary	1,623,691
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	918	Ordinary	918
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,548,598	Ordinary	-1,548,598
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,548,598	Ordinary	1,548,598
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-63,525	Ordinary	-63,525
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-2,248	Ordinary	-2,248
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-16,676	Ordinary	-16,676
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.98	-16,973	Ordinary	-16,973
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.98	-13,235	Ordinary	-13,235
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.98	16,824	Ordinary	16,824
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.98	-16,824	Ordinary	-16,824
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.98	16,676	Ordinary	16,676
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	16,973	Ordinary	16,973
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	11,844	Ordinary	11,844
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.98	-6,956	Ordinary	-6,956
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-11,844	Ordinary	-11,844
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-9,236	Ordinary	-9,236
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	2,448	Ordinary	2,448
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.86	-643	Ordinary	-643
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-26,219	Ordinary	-26,219
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-65,761	Ordinary	-65,761
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-11,594	Ordinary	-11,594
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-35,261	Ordinary	-35,261
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-1,161	Ordinary	-1,161
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-19,886	Ordinary	-19,886
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-25,524	Ordinary	-25,524
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-21,724	Ordinary	-21,724
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	33,915	Ordinary	33,915
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	26,219	Ordinary	26,219
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	4,298	Ordinary	4,298
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	158,775	Ordinary	158,775
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	35,261	Ordinary	35,261
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	65,761	Ordinary	65,761
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	21,724	Ordinary	21,724
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	7,774	Ordinary	7,774
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-888,419	Ordinary	-888,419
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	3,185	Ordinary	3,185
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	7,222	Ordinary	7,222
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-8,640	Ordinary	-8,640

23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-26,410	Ordinary	-26,410
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-22,514	Ordinary	-22,514
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	1,815	Ordinary	1,815
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	23,236	Ordinary	23,236
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,643	Ordinary	-209,643
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,149	Ordinary	-395,149
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	24,947	Ordinary	24,947
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	6,007	Ordinary	6,007
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,643	Ordinary	-209,643
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	243,783	Ordinary	243,783
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,227	Ordinary	42,227
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,176	Ordinary	-68,176
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	26,928	Ordinary	26,928
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10	Ordinary	10
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	306	Ordinary	306
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.92	66,132	Ordinary	66,132
30/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-6,966	Ordinary	-6,966
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	641	Ordinary	641
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	64,977	Ordinary	64,977
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	44,147	Ordinary	44,147
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	13,398	Ordinary	13,398
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	267,980	Ordinary	267,980
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	257,209	Ordinary	257,209
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	444,100	Ordinary	444,100
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-11,239	Ordinary	-11,239
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	12,030	Ordinary	12,030
02/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.83	-10,309	Ordinary	-10,309
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	2,448	Ordinary	2,448
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-87,819	Ordinary	-87,819
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	87,819	Ordinary	87,819
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	9,233	Ordinary	9,233
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	28,140	Ordinary	28,140
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	31,758	Ordinary	31,758
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	28,140	Ordinary	28,140
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.91	13,622	Ordinary	13,622
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	876	Ordinary	876
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	12,497	Ordinary	12,497
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	4,141	Ordinary	4,141
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.94	1,224	Ordinary	1,224
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	55	Ordinary	55
08/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.89	-10,199	Ordinary	-10,199
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-42,180	Ordinary	-42,180
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-12,922	Ordinary	-12,922
08/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.88	102,962	Ordinary	102,962
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	466,823	Ordinary	466,823
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	7,973	Ordinary	7,973

10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-1,752	Ordinary	-1,752
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	55	Ordinary	55
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.85	-30,177	Ordinary	-30,177
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	8,148	Ordinary	8,148
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	29,149	Ordinary	29,149
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	4,354	Ordinary	4,354
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	18,925	Ordinary	18,925
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	20,553	Ordinary	20,553
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	17,760	Ordinary	17,760
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	4,745	Ordinary	4,745
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	19,747	Ordinary	19,747
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.06	60,562	Ordinary	60,562
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-4,092	Ordinary	-4,092
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.06	29,826	Ordinary	29,826
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.04	5,191	Ordinary	5,191
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,967	Ordinary	213,967
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.08	-4,838,633	Ordinary	-4,838,633
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	30,566	Ordinary	30,566
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-2,220	Ordinary	-2,220
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-9,969	Ordinary	-9,969
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.09	-6,168	Ordinary	-6,168
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.08	614	Ordinary	614
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.08	-288	Ordinary	-288
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.08	4,838,633	Ordinary	4,838,633
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	7,342	Ordinary	7,342
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,270,779	Ordinary	-1,270,779
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,270,779	Ordinary	1,270,779
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.08	-26,793	Ordinary	-26,793
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	26,793	Ordinary	26,793
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-2,219	Ordinary	-2,219
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-4,789	Ordinary	-4,789
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	8,990	Ordinary	8,990
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,967	Ordinary	-213,967
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.03	-9,906	Ordinary	-9,906
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.13	-6,378	Ordinary	-6,378
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.13	-8,219	Ordinary	-8,219
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,519	Ordinary	-65,519
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-31,356	Ordinary	-31,356
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-40,411	Ordinary	-40,411
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-33,495	Ordinary	-33,495
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-15,501	Ordinary	-15,501
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.13	31,356	Ordinary	31,356
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.13	6,378	Ordinary	6,378
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-9,969	Ordinary	-9,969
29/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.23	4,246	Ordinary	4,246
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	337,564	Ordinary	337,564

30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.13	-217	Ordinary	-217
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-9,095	Ordinary	-9,095
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.13	9,095	Ordinary	9,095
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-26,578	Ordinary	-26,578
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	16,910	Ordinary	16,910
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-16,910	Ordinary	-16,910
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,500	Ordinary	11,500
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,519	Ordinary	-65,519
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	614	Ordinary	614
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.17	-7,092	Ordinary	-7,092
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,519	Ordinary	-65,519
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	77,284	Ordinary	77,284
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	368,351	Ordinary	368,351
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	152,557	Ordinary	152,557
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	763,070	Ordinary	763,070
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	6,351	Ordinary	6,351
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,500	Ordinary	-11,500
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.12	-6,351	Ordinary	-6,351
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.12	-21,624	Ordinary	-21,624
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.05	-115,060	Ordinary	-115,060
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,493	Ordinary	48,493
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.04	26,195	Ordinary	26,195
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,827	Ordinary	25,827
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,493	Ordinary	-48,493
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.09	641	Ordinary	641
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.09	-864	Ordinary	-864
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	338,238	Ordinary	338,238
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,205,260	Ordinary	-1,205,260
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,205,260	Ordinary	1,205,260
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,827	Ordinary	-25,827
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,827	Ordinary	25,827
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	84,299	Ordinary	84,299
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	2,219	Ordinary	2,219
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,987	Ordinary	25,987
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.11	-9,615	Ordinary	-9,615
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	612	Ordinary	612
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	3,060	Ordinary	3,060
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.11	-2,736	Ordinary	-2,736
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	4,953	Ordinary	4,953
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-6,035	Ordinary	-6,035
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-46,058	Ordinary	-46,058
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-4,438	Ordinary	-4,438
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	69,776	Ordinary	69,776
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	29,904	Ordinary	29,904
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	16,502	Ordinary	16,502
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.14	79,096	Ordinary	79,096

12/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.12	-68,490	Ordinary	-68,490
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-16,502	Ordinary	-16,502
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	5,804	Ordinary	5,804
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.15	8,172	Ordinary	8,172
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	10,367	Ordinary	10,367
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,581	Ordinary	145,581
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.15	20,150	Ordinary	20,150
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,506	Ordinary	80,506
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-10,367	Ordinary	-10,367
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	19,947	Ordinary	19,947
14/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	9,216	Ordinary	9,216
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,609	Ordinary	182,609
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.37	-9,464	Ordinary	-9,464
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.37	-9,464	Ordinary	-9,464
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.35	-3,280,898	Ordinary	-3,280,898
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-122,938	Ordinary	-122,938
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-2,225	Ordinary	-2,225
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-19,940	Ordinary	-19,940
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	19,940	Ordinary	19,940
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-133,065	Ordinary	-133,065
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	1,228	Ordinary	1,228
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.17	-13,766	Ordinary	-13,766
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	13,702	Ordinary	13,702
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-12,716	Ordinary	-12,716
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.09	-23,203	Ordinary	-23,203
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.14	-1,025,978	Ordinary	-1,025,978
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	45,691	Ordinary	45,691
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.13	4,096	Ordinary	4,096
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	9,970	Ordinary	9,970
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.12	-6,261	Ordinary	-6,261
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.13	614	Ordinary	614
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.13	-432	Ordinary	-432
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	2,260	Ordinary	2,260
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	386	Ordinary	386
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.94	16	Ordinary	16
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	225	Ordinary	225
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	1,694	Ordinary	1,694
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	1,432	Ordinary	1,432
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	51,358	Ordinary	51,358
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	1,047	Ordinary	1,047
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	1,449	Ordinary	1,449
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	2,196	Ordinary	2,196
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	390	Ordinary	390
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	103	Ordinary	103
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	810	Ordinary	810
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	181	Ordinary	181

24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	2,522	Ordinary	2,522
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	1,152	Ordinary	1,152
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	79,321	Ordinary	79,321
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	177	Ordinary	177
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	758	Ordinary	758
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	4,294	Ordinary	4,294
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	3,082	Ordinary	3,082
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	3,639	Ordinary	3,639
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.89	30	Ordinary	30
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.89	398	Ordinary	398
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	214	Ordinary	214
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	293	Ordinary	293
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	132	Ordinary	132
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	251,197	Ordinary	251,197
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-318,314	Ordinary	-318,314
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-22,143	Ordinary	-22,143
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	112,924	Ordinary	112,924
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	2,700	Ordinary	2,700
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	13,248	Ordinary	13,248
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	1,917	Ordinary	1,917
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	7,431	Ordinary	7,431
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	26,110	Ordinary	26,110
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	300	Ordinary	300
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	1,356	Ordinary	1,356
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	48	Ordinary	48
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	584	Ordinary	584
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	264,127	Ordinary	264,127
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	284	Ordinary	284
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	291	Ordinary	291
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	278	Ordinary	278
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	275	Ordinary	275
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	1,176	Ordinary	1,176
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	86,461	Ordinary	86,461
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	15,193	Ordinary	15,193
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-60,796	Ordinary	-60,796
24/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.91	49	Ordinary	49
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	1,583	Ordinary	1,583
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	237	Ordinary	237
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	1,826	Ordinary	1,826
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	3,350	Ordinary	3,350
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	2,499	Ordinary	2,499
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	20,575	Ordinary	20,575
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	374	Ordinary	374
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	478	Ordinary	478
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	135	Ordinary	135
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	10	Ordinary	10

24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	182	Ordinary	182
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	20,487	Ordinary	20,487
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	48,331	Ordinary	48,331
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	28,836	Ordinary	28,836
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	8,214	Ordinary	8,214
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	462	Ordinary	462
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	145	Ordinary	145
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	468	Ordinary	468
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	11,000	Ordinary	11,000
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	952	Ordinary	952
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.04	23	Ordinary	23
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,596	Ordinary	12,596
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	3,889	Ordinary	3,889
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	114	Ordinary	114
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.88	1,896	Ordinary	1,896
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.89	274	Ordinary	274
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	4,781	Ordinary	4,781
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	363	Ordinary	363
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	2,853	Ordinary	2,853
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	25,895	Ordinary	25,895
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	4,029	Ordinary	4,029
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	3,268	Ordinary	3,268
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	93	Ordinary	93
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	388	Ordinary	388
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	275	Ordinary	275
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	263	Ordinary	263
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	308	Ordinary	308
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	36,799	Ordinary	36,799
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	1,907	Ordinary	1,907
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	587	Ordinary	587
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.92	113	Ordinary	113
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	3,228	Ordinary	3,228
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	134,860	Ordinary	134,860
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	1,172	Ordinary	1,172
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	1,958	Ordinary	1,958
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	82	Ordinary	82
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	4,661	Ordinary	4,661
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.89	400	Ordinary	400
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	7,823	Ordinary	7,823
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	650	Ordinary	650
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.92	52	Ordinary	52
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.11	15	Ordinary	15
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	839	Ordinary	839
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	1,822	Ordinary	1,822
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	1,283	Ordinary	1,283
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	270	Ordinary	270

24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	348	Ordinary	348
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.88	862	Ordinary	862
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	5,276	Ordinary	5,276
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	118,862	Ordinary	118,862
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	36,407	Ordinary	36,407
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	240	Ordinary	240
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	17,043	Ordinary	17,043
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	15,281	Ordinary	15,281
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	1,824	Ordinary	1,824
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.88	122	Ordinary	122
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	441	Ordinary	441
24/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	527	Ordinary	527
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	4,172	Ordinary	4,172
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	5,746	Ordinary	5,746
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	1,052	Ordinary	1,052
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	220	Ordinary	220
24/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.95	51	Ordinary	51
24/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	429	Ordinary	429
24/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	598	Ordinary	598
24/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	802	Ordinary	802
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	38,687	Ordinary	38,687
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	820	Ordinary	820
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	10,650	Ordinary	10,650
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	8,733	Ordinary	8,733
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	3,313	Ordinary	3,313
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	8,787	Ordinary	8,787
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	1,605	Ordinary	1,605
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	5,695	Ordinary	5,695
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.88	472	Ordinary	472
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.89	572	Ordinary	572
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.88	528	Ordinary	528
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	756	Ordinary	756
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	214	Ordinary	214
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	2,764	Ordinary	2,764
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	784	Ordinary	784
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	590	Ordinary	590
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	41	Ordinary	41
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	76	Ordinary	76
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	4,087	Ordinary	4,087
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	605	Ordinary	605
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	1,008	Ordinary	1,008
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	3,113	Ordinary	3,113
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.88	1,867	Ordinary	1,867
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	105	Ordinary	105
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	3,787	Ordinary	3,787
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	9,228	Ordinary	9,228

24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	256	Ordinary	256
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,596	Ordinary	12,596
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	81	Ordinary	81
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	499	Ordinary	499
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	149	Ordinary	149
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	172,831	Ordinary	172,831
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	5,755	Ordinary	5,755
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	107	Ordinary	107
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	1,509	Ordinary	1,509
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	164	Ordinary	164
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	607	Ordinary	607
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	4,564	Ordinary	4,564
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	4,595	Ordinary	4,595
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	1,657	Ordinary	1,657
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	14,211	Ordinary	14,211
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-12,931	Ordinary	-12,931
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	9,592	Ordinary	9,592
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	75,388	Ordinary	75,388
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	68	Ordinary	68
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	1,722	Ordinary	1,722
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	559	Ordinary	559
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	284	Ordinary	284
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	407	Ordinary	407
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	250	Ordinary	250
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	6,944	Ordinary	6,944
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.88	1,126	Ordinary	1,126
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	6,185	Ordinary	6,185
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	9,516	Ordinary	9,516
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	215	Ordinary	215
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	10,183	Ordinary	10,183
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	4,311	Ordinary	4,311
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	1,181	Ordinary	1,181
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	39	Ordinary	39
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	1,867	Ordinary	1,867
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.13	3	Ordinary	3
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	952	Ordinary	952
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	799	Ordinary	799
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	273	Ordinary	273
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	907	Ordinary	907
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	3,504	Ordinary	3,504
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	6,377	Ordinary	6,377
24/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.93	95	Ordinary	95
24/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.88	293	Ordinary	293
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	971,727	Ordinary	971,727
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	27,563	Ordinary	27,563
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	3,993	Ordinary	3,993

24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	223	Ordinary	223
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	141	Ordinary	141
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	5,854	Ordinary	5,854
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	1,668	Ordinary	1,668
24/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	106	Ordinary	106
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	102,410	Ordinary	102,410
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	11,500	Ordinary	11,500
24/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	1,019	Ordinary	1,019
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	10,064	Ordinary	10,064
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	362	Ordinary	362
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	879	Ordinary	879
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	548	Ordinary	548
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	2,508	Ordinary	2,508
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	2,256	Ordinary	2,256
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	75,111	Ordinary	75,111
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	16,479	Ordinary	16,479
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	112,084	Ordinary	112,084
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	22,143	Ordinary	22,143
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	2,467	Ordinary	2,467
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	204	Ordinary	204
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	656	Ordinary	656
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	130,450	Ordinary	130,450
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	1,702	Ordinary	1,702
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	257	Ordinary	257
25/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-63,300	Ordinary	-63,300
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.14	-18,441	Ordinary	-18,441
25/02/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	5.14	3,681	Ordinary	3,681
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.14	18,441	Ordinary	18,441
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.19	17,913	Ordinary	17,913
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	9,728	Ordinary	9,728
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	29,187	Ordinary	29,187
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	194,580	Ordinary	194,580
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	38,916	Ordinary	38,916
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	28,262	Ordinary	28,262
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-14,086	Ordinary	-14,086
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.09	147,237	Ordinary	147,237
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.09	16,305	Ordinary	16,305
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-33,377	Ordinary	-33,377
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-3,658	Ordinary	-3,658
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.09	33,377	Ordinary	33,377
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.09	2,436	Ordinary	2,436
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-2,703	Ordinary	-2,703
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.14	17,528	Ordinary	17,528
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	5,421	Ordinary	5,421
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-2,229	Ordinary	-2,229

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,987	Ordinary	-25,987
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-182,550	Ordinary	-182,550
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	18,080	Ordinary	18,080
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	18,450	Ordinary	18,450
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-8,795	Ordinary	-8,795
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.10	-160,669	Ordinary	-160,669
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.10	17,265	Ordinary	17,265
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.08	-79,321	Ordinary	-79,321
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.10	1	Ordinary	1
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	5,448	Ordinary	5,448
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.99	-20,424	Ordinary	-20,424
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.99	-29,439	Ordinary	-29,439
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-14,338	Ordinary	-14,338
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	29,439	Ordinary	29,439
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	14,338	Ordinary	14,338
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	8,122	Ordinary	8,122
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	20,424	Ordinary	20,424
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.99	5,474	Ordinary	5,474
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	886	Ordinary	886
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-1,684	Ordinary	-1,684
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-81	Ordinary	-81
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.96	-2,884	Ordinary	-2,884
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-9,729	Ordinary	-9,729
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,596	Ordinary	12,596
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,596	Ordinary	-12,596
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.91	-1	Ordinary	-1
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	56	Ordinary	56
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-25,618	Ordinary	-25,618
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.90	-107,295	Ordinary	-107,295
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,596	Ordinary	-12,596
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,596	Ordinary	12,596
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.92	-7,814	Ordinary	-7,814
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	5,454	Ordinary	5,454
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	22,140	Ordinary	22,140
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,975	Ordinary	-230,975
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,596	Ordinary	-12,596
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,596	Ordinary	-12,596
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.94	-40,419	Ordinary	-40,419
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.94	-21,822	Ordinary	-21,822
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	9,729	Ordinary	9,729
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	40,419	Ordinary	40,419
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.92	19,216	Ordinary	19,216
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	5,457	Ordinary	5,457
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	5,457	Ordinary	5,457

19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-41,542	Ordinary	-41,542
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-20,634	Ordinary	-20,634
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-24,731	Ordinary	-24,731
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-24,157	Ordinary	-24,157
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.96	-79,453	Ordinary	-79,453
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	1,819	Ordinary	1,819
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	20,009	Ordinary	20,009
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,800	Ordinary	-272,800
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	15,065	Ordinary	15,065
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	127,868	Ordinary	127,868
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-20,678	Ordinary	-20,678
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	25,670	Ordinary	25,670
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-302,338	Ordinary	-302,338
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-74,982	Ordinary	-74,982
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-21,008	Ordinary	-21,008
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-25,670	Ordinary	-25,670
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	5,457	Ordinary	5,457
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-21,635	Ordinary	-21,635
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.00	74,982	Ordinary	74,982
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.00	5,643	Ordinary	5,643
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.00	21,008	Ordinary	21,008
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-6,048	Ordinary	-6,048
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	12,081	Ordinary	12,081
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	81,860	Ordinary	81,860
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-12,687	Ordinary	-12,687
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-3,230	Ordinary	-3,230
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-9,702	Ordinary	-9,702
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-23,536	Ordinary	-23,536
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-503,775	Ordinary	-503,775
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503,775	Ordinary	-503,775
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.02	-102,600	Ordinary	-102,600
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	26,171	Ordinary	26,171
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.02	-2,889	Ordinary	-2,889
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-9,702	Ordinary	-9,702
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	758,062	Ordinary	758,062
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	12,163	Ordinary	12,163
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-12,163	Ordinary	-12,163
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	22,297	Ordinary	22,297
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	12,087	Ordinary	12,087
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-12,087	Ordinary	-12,087
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-254,923	Ordinary	-254,923
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-9,399	Ordinary	-9,399
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,411	Ordinary	85,411
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-56,891	Ordinary	-56,891
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-9,720	Ordinary	-9,720

31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-7,792	Ordinary	-7,792
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-8,363	Ordinary	-8,363
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-981	Ordinary	-981
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	5,987	Ordinary	5,987
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-3,251	Ordinary	-3,251
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-58	Ordinary	-58
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.90	2,841	Ordinary	2,841
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	7,792	Ordinary	7,792
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	8,363	Ordinary	8,363
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	82,458	Ordinary	82,458
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.01	-204,519	Ordinary	-204,519
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-1	Ordinary	-1
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-9,720	Ordinary	-9,720
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	9,720	Ordinary	9,720
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.90	-2,841	Ordinary	-2,841
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.97	8,237	Ordinary	8,237
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.01	4,030	Ordinary	4,030
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.04	-6,125	Ordinary	-6,125
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,411	Ordinary	-85,411
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.04	1,240	Ordinary	1,240
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.04	6,165	Ordinary	6,165
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.04	13,974	Ordinary	13,974
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	882	Ordinary	882
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-12,219	Ordinary	-12,219
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	763,558	Ordinary	763,558
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	12,219	Ordinary	12,219
04/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	43,679	Ordinary	43,679
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.93	-2,979	Ordinary	-2,979
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,367	Ordinary	39,367
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.02	-17,065	Ordinary	-17,065
04/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-126,243	Ordinary	-126,243
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	17,930	Ordinary	17,930
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	10,758	Ordinary	10,758
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	2,209	Ordinary	2,209
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	6,627	Ordinary	6,627
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-88,789	Ordinary	-88,789
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	10,360	Ordinary	10,360
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,943	Ordinary	53,943
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,679	Ordinary	224,679
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,596	Ordinary	12,596
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,596	Ordinary	-12,596
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.90	-888	Ordinary	-888
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.02	-1,591,353	Ordinary	-1,591,353
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-1	Ordinary	-1
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	18,450	Ordinary	18,450

08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.00	-154,428	Ordinary	-154,428
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	19,442	Ordinary	19,442
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.00	-5,415	Ordinary	-5,415
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.00	1,240	Ordinary	1,240
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.95	7,226	Ordinary	7,226
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	5,379	Ordinary	5,379
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	1,793	Ordinary	1,793
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.98	-11,840	Ordinary	-11,840
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	3,410	Ordinary	3,410
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.98	-1,551	Ordinary	-1,551
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.88	-59,656	Ordinary	-59,656
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-75,392	Ordinary	-75,392
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,330	Ordinary	22,330
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.98	2,498	Ordinary	2,498
10/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.10	45,818	Ordinary	45,818
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-5,513	Ordinary	-5,513
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	7,172	Ordinary	7,172
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	12,551	Ordinary	12,551
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,656	Ordinary	83,656
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,081	Ordinary	-54,081
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	6,510	Ordinary	6,510
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-14,554	Ordinary	-14,554
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	7,172	Ordinary	7,172
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	2,209	Ordinary	2,209
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,780	Ordinary	141,780
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,081	Ordinary	54,081
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	14,005	Ordinary	14,005
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	205,558	Ordinary	205,558
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	2,209	Ordinary	2,209
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-42,925	Ordinary	-42,925
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,330	Ordinary	-22,330
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	892,476	Ordinary	892,476
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-13,707	Ordinary	-13,707
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.13	13,707	Ordinary	13,707
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	18,362	Ordinary	18,362
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	7,654	Ordinary	7,654
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,599	Ordinary	-137,599
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,598	Ordinary	-170,598
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-7,654	Ordinary	-7,654
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-46,755	Ordinary	-46,755
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-23,520	Ordinary	-23,520
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	23,520	Ordinary	23,520
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.13	8,413	Ordinary	8,413
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	17,930	Ordinary	17,930
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,596	Ordinary	-12,596

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,596	Ordinary	12,596
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-125,389	Ordinary	-125,389
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	882	Ordinary	882
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	3,528	Ordinary	3,528
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-6,169	Ordinary	-6,169
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-10,755	Ordinary	-10,755
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-11,077	Ordinary	-11,077
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	6,169	Ordinary	6,169
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	10,755	Ordinary	10,755
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,984	Ordinary	-132,984
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,984	Ordinary	132,984
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,596	Ordinary	-12,596
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,596	Ordinary	12,596
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-701,485	Ordinary	-701,485
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	701,485	Ordinary	701,485
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,436	Ordinary	-208,436
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,436	Ordinary	208,436
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,445	Ordinary	134,445
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,211	Ordinary	9,211
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,599	Ordinary	2,599
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,367	Ordinary	124,367
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,881	Ordinary	41,881
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,780	Ordinary	-141,780
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,081	Ordinary	-54,081
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,142	Ordinary	225,142
23/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.26	11,246	Ordinary	11,246
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.26	3,688	Ordinary	3,688
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	1,793	Ordinary	1,793
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	2,209	Ordinary	2,209
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	2,209	Ordinary	2,209
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-9,719	Ordinary	-9,719
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-29,157	Ordinary	-29,157
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-9,628	Ordinary	-9,628
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-4,549	Ordinary	-4,549
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-10,578	Ordinary	-10,578
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	54,475	Ordinary	54,475
23/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.26	-18,536	Ordinary	-18,536
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-17,439	Ordinary	-17,439
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	9,628	Ordinary	9,628
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	17,439	Ordinary	17,439
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.32	-58,923	Ordinary	-58,923
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-3,030	Ordinary	-3,030
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.31	-7,662	Ordinary	-7,662
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.32	6,829	Ordinary	6,829
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527,156	Ordinary	527,156
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,410	Ordinary	296,410

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,282	Ordinary	105,282
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.32	11,097	Ordinary	11,097
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.32	654	Ordinary	654
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-8,864	Ordinary	-8,864
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	3,759	Ordinary	3,759
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-26,615	Ordinary	-26,615
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	2,203	Ordinary	2,203
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-19,338	Ordinary	-19,338
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	532,082	Ordinary	532,082
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,884	Ordinary	14,884
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483,269	Ordinary	483,269
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	654	Ordinary	654
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.42	-75,579	Ordinary	-75,579
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	39,424	Ordinary	39,424
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.42	-7,058	Ordinary	-7,058
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	488,622	Ordinary	488,622
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	8,874	Ordinary	8,874
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	7,058	Ordinary	7,058
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.42	-6,213	Ordinary	-6,213
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.48	128,074	Ordinary	128,074
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.49	-10,654	Ordinary	-10,654
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.49	-7,106	Ordinary	-7,106
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.49	-12,253	Ordinary	-12,253
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.49	-24,252	Ordinary	-24,252
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,232,894	Ordinary	1,232,894
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,416	Ordinary	-13,416
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,172	Ordinary	-69,172
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	464,341	Ordinary	464,341
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,367	Ordinary	-39,367
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.49	-5,823	Ordinary	-5,823
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	11,607	Ordinary	11,607
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	24,901	Ordinary	24,901
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.49	12,253	Ordinary	12,253
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.49	5,823	Ordinary	5,823
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-532,082	Ordinary	-532,082
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,241	Ordinary	-23,241
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,122	Ordinary	-191,122
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,282	Ordinary	-105,282
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	113,578	Ordinary	113,578
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.49	89,706	Ordinary	89,706
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	21,231	Ordinary	21,231
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,195,515	Ordinary	2,195,515
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,111	Ordinary	-336,111
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.53	-4,976	Ordinary	-4,976
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	4,854	Ordinary	4,854
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,984	Ordinary	-132,984

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,984	Ordinary	132,984
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,596	Ordinary	-12,596
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,596	Ordinary	12,596
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-701,485	Ordinary	-701,485
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	701,485	Ordinary	701,485
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-15,627	Ordinary	-15,627
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	18,450	Ordinary	18,450
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,436	Ordinary	-208,436
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,436	Ordinary	208,436
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-8,619	Ordinary	-8,619
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.54	-17,920	Ordinary	-17,920
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,719	Ordinary	-225,719
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,388	Ordinary	-154,388
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	11,070	Ordinary	11,070
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	117	Ordinary	117
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-6,964	Ordinary	-6,964
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.58	5,826	Ordinary	5,826
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,409	Ordinary	-4,409
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,000	Ordinary	-51,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,210,513	Ordinary	-1,210,513
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.58	19,728	Ordinary	19,728
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.58	67,944	Ordinary	67,944
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.58	53,484	Ordinary	53,484
07/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.66	-18,597	Ordinary	-18,597
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.66	8,357	Ordinary	8,357
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359,587	Ordinary	-359,587
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,211	Ordinary	-9,211
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,599	Ordinary	-2,599
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,367	Ordinary	-124,367
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,881	Ordinary	-41,881
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.66	-11,809	Ordinary	-11,809
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.66	-4,045	Ordinary	-4,045
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,315	Ordinary	34,315
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.66	22,845	Ordinary	22,845
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.66	11,809	Ordinary	11,809
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.72	-24,398	Ordinary	-24,398
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.72	-38,696	Ordinary	-38,696
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.72	5,287	Ordinary	5,287
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,355	Ordinary	28,355
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.72	24,398	Ordinary	24,398
09/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.61	-9,672	Ordinary	-9,672
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,147	Ordinary	337,147
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,070	Ordinary	258,070
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-39,025	Ordinary	-39,025

12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.60	-8,384	Ordinary	-8,384
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.60	-740	Ordinary	-740
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.60	-740	Ordinary	-740
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,479	Ordinary	-19,479
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,090	Ordinary	47,090
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-170,810	Ordinary	-170,810
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-9,511	Ordinary	-9,511
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.60	-11,469	Ordinary	-11,469
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-821	Ordinary	-821
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-23,714	Ordinary	-23,714
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-143,739	Ordinary	-143,739
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-2,209	Ordinary	-2,209
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	6,567	Ordinary	6,567
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,000	Ordinary	103,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,100	Ordinary	-100,100
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-152,972	Ordinary	-152,972
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-23,757	Ordinary	-23,757
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-18,352	Ordinary	-18,352
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	23,757	Ordinary	23,757
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	71,500	Ordinary	71,500
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.52	-8,839	Ordinary	-8,839
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	5,190	Ordinary	5,190
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	81,658	Ordinary	81,658
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	2,211	Ordinary	2,211
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.53	-6,327	Ordinary	-6,327
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,147	Ordinary	-337,147
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,970	Ordinary	-157,970
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,912	Ordinary	-103,912
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
14/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.53	5,910	Ordinary	5,910
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.53	-56,615	Ordinary	-56,615
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-3,191	Ordinary	-3,191
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-17,531	Ordinary	-17,531
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.53	13,836	Ordinary	13,836
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.53	-13,836	Ordinary	-13,836
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.53	6,327	Ordinary	6,327
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.53	17,531	Ordinary	17,531
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.44	-6,445	Ordinary	-6,445
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	2,211	Ordinary	2,211
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-915,928	Ordinary	-915,928
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,984	Ordinary	-132,984
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,596	Ordinary	-12,596
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.53	4,436	Ordinary	4,436
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-3,971	Ordinary	-3,971
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-66,282	Ordinary	-66,282
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,580	Ordinary	-145,580

16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	15,477	Ordinary	15,477
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	2,211	Ordinary	2,211
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.54	18,331	Ordinary	18,331
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.55	-9,906	Ordinary	-9,906
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,167	Ordinary	95,167
16/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.55	13,014	Ordinary	13,014
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.51	1,467	Ordinary	1,467
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	23,374	Ordinary	23,374
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,071,465	Ordinary	-2,071,465
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,428	Ordinary	-8,428
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,045	Ordinary	7,045
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.52	97,981	Ordinary	97,981
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	119,668	Ordinary	119,668
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435,695	Ordinary	-435,695
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.53	6,547	Ordinary	6,547
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,137	Ordinary	11,137
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.52	51,713	Ordinary	51,713
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-9,535	Ordinary	-9,535
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,428	Ordinary	-8,428
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,428	Ordinary	-8,428
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,688	Ordinary	26,688
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.58	9,535	Ordinary	9,535
22/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.49	13,319	Ordinary	13,319
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.49	-3,862	Ordinary	-3,862
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.48	-2,213	Ordinary	-2,213
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	17,613	Ordinary	17,613
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.48	-9,013	Ordinary	-9,013
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	119,041	Ordinary	119,041
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-2,213	Ordinary	-2,213
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-11,677	Ordinary	-11,677
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary	6,390
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	11,677	Ordinary	11,677
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	39,578	Ordinary	39,578
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	105,280	Ordinary	105,280
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	27,965	Ordinary	27,965
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-13,837	Ordinary	-13,837
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.56	168	Ordinary	168
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,260	Ordinary	4,260
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	13,837	Ordinary	13,837
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900,437	Ordinary	1,900,437
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,378,478	Ordinary	3,378,478
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,714	Ordinary	13,714
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,500	Ordinary	150,500
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	576,122	Ordinary	576,122

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	643,804	Ordinary	643,804
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,299	Ordinary	27,299
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,149	Ordinary	364,149
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309,598	Ordinary	309,598
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,314	Ordinary	88,314
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,527	Ordinary	339,527
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,749	Ordinary	100,749
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,309	Ordinary	107,309
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,290	Ordinary	4,290

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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 02/06/2025

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 02/06/2025

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)